

YUMA COUNTY



Improvement Districts (Special Revenue Funds)

For Fiscal Year 2012-2013

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YUMA COUNTY
Special Revenue Improvement Districts
Fiscal Year 2012-2013

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July 16, 2012



Letter of Transmittal

The Honorable Board of Supervisors

We are pleased to have the opportunity to present this supplemental document for the seventh year. This document is a Supplement to the Adopted Budget for fiscal year 2012-2013. It gives general details on each individual Special Revenue Fund Improvement District established under Arizona Revised Statutes:

Title 48 - Special Taxing Districts, primarily under:
Chapter 6 – *County Improvement Districts*
Chapter 20 – *Irrigation Water Delivery Districts*

On June 15th, the Board of Supervisors adopted the Yuma County annual Budget that is intended to fulfill four major functions through its role as:

- ☉ A **Policy** Document
- ☉ A **Financial** Plan
- ☉ An **Operations** Guide, and
- ☉ A **Communications** Medium

This Supplemental document is **not** intended to fulfill all four of these major functions. Its primary purpose is to serve as a **Communication Medium**. The objective of this Improvement District Adopted Budget document is to:

- ✓ Demonstrate fiscal control and stability
- ✓ Maintain a Special Assessment level that is consistent and accurate
- ✓ Present information that can answer most general inquiries

Presentation of this information in this fashion is **not** required under State Statute or Generally Accepted Accounting Principals. This document is prepared in the spirit of full disclosure and hopefully can explain and assist in providing prompt and reasonable answers to questions the Improvement District Special Assessment payers have regarding their districts.

This Supplement to the Adopted Budget for Fiscal Year 2012-2013 has been carefully and methodically designed to assist the Yuma County Board of Supervisors, County staff, and interested citizens in understanding the status and financial condition of all County's Improvement Districts. This document provides the users with varied levels of detail.

ACKNOWLEDGMENTS

The presentation of this report would not have been possible without the efficient, effective, dedicated, and supportive services from the staff of the Assessor's office, Public Works, and Financial Services with special thanks to Denise Perez in the Finance Department. Credit also must be given to the

The information included in this Supplement to the Adopted Budget are:

- ❖ Table of Contents in Three (3) variations - Improvement Districts are sorted and can be identified by using three different sources of identification: a) district name, b) county fund number, or c) tax authority number.
- ❖ Schedule of Changes in Fund Balance – This is an extremely important document. It lists out every active Improvement District fund for Yuma County and reconciles the estimated fiscal year 2012-2013 ending fund balance. The schedule starts with fiscal year ended 2011 (the last audit year), estimates total sources and total uses to project the fiscal year 2011-2012 fund balance, and then adds and deducts the Adopted total sources and total uses, including other designations and reversions to estimate the fiscal year 2012-2013 ending fund balance.
- ❖ Schedule of Levy, Net Acreage, and Assessments contains all the essential data to calculate the Special Assessment rates for fiscal year 2012-2013, as well as, displays history back to 1994, where available.
- ❖ Improvement Districts Summaries - This section contains a summary page for each individual district which have information to help answer commonly asked questions about Improvement Districts. This presentation has **COLORFUL** graphs and useful charts.
- ❖ District Governing Board – The Board of Supervisor acts as the Special Districts Governing Board. The Board meets on the 1st and 3rd Monday of each month unless it falls on a holiday then the Board will be on the Tuesday of the same week. The Meetings are held in the Board of Supervisor Auditorium at 198 S. Main Street, Yuma Arizona. The meeting dates and notices are displayed outside of the Board of Supervisors Auditorium.

Board of Supervisor's and County Administrator's Office for their unsurpassable support for maintaining and strengthening the utmost standards of professionalism in the management and budgeting of Yuma County.

SUMMARY

This Supplement to the Adopted 2012-2013 Budget represents the results of a thorough review by the Assessor's Office, Public Works, and your Budget Review Team. Your Budget Review Team consisted of:

- County Administrator, Robert Pickels
- Financial Services Director, Scott Holt

- Financial Services Deputy Director, Gilbert Villegas
- Budget Director, Jim Flory
- Management Analyst, Vanessa Valenzuela

STATUTORY TIMELINE

The State of Arizona generally adopts its annual budget by June 30, 2012. The Statutory Timeline for budget adoption for Arizona Counties is as follows:

(1) On or before the 3rd Monday in July (July 21), the County must adopt the Tentative Budget and publish for 2 consecutive weeks.

(2) On or before the 7th day before levying a tax, the County must hold a Public Hearing (August 11).

(3) On or before the 3rd Monday in August (August 18), the County must fix, levy, and assess the amount to be raised from primary and secondary property taxations. This is the date that Yuma County's Improvement District Special Assessment Rates are set.

As always, we are looking forward to reviewing this Supplement to the Adopted 2010-2011 Budget with you and will provide any additional information that you and any citizen may require.

Respectfully,



Scott G. Holt
Director - Financial Services

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SECTION A

Schedule of Sources, Uses, and Changes in Fund Balance

The Schedule of Sources, Uses, and Changes in Fund Balance is an extremely important document. It lists out every active Improvement District fund for Yuma County and reconciles the estimated fiscal year 2012-2013 ending fund balance. The schedule starts with fiscal year ended 2011 (the last audit year), estimates total sources and total uses to project the fiscal year 2011-2012 balance, and then adds and deducts the Adopted total sources and total uses, including other designations and reversions to estimate the fiscal year 2012-2013 ending fund balance.

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B1)	(C1)	(D)	(E1)	(F)	(G)
		Fund Balance FY 011	Projected for Fiscal Year Ending 06/30/12			Adopted Budget Fiscal Year 2012-2013		Total Available SOURCES { E + F }
			Revenues { per Est }	Expenditures { per Est }	Fund Balance FY 11 { A + B - C }	Revenues { per Budget }	Appropriated Revenues { D }	
Improvement Districts								
Southern Sands Mobil 92-4	1801	824	4,269	3,906	1,187	4,269	1,187	5,456
Foothills Mobile Estates-Unit 20	1802	4,921	3,166	5,610	2,477	4,800	2,477	7,277
Castil del Prado (93-3)	1803	363	561	545	379	561	379	940
Fortuna Del Oro (96-2)	1804	417	-	-	417	-	417	417
Tamarack Phase I (96-4)	1805	255	-	-	255	-	255	255
Tamarack Phase II (96-6)	1806	195	-	-	195	-	195	195
Amistad Estates-Unit II (94-7)	1807	1,115	2,364	2,318	1,161	2,364	1,161	3,525
Hyder Valley	1808	29	-	-	29	-	29	29
Casa Del Sol Phase I (96-1)	1810	-	-	-	-	-	-	-
Amistad Estates (92-3)	1811	446	4,176	4,084	538	4,200	538	4,738
Arcadia Meadows	1812	1,531	2,000	1,868	1,663	2,000	1,663	3,663
Buntin Estates	1813	994	3,440	3,358	1,076	3,440	1,076	4,516
Casa Manana Mobile Estates	1814	1,523	4,721	4,637	1,607	4,721	1,607	6,328
Crane Annex	1815	377	1,280	1,183	474	1,280	474	1,754
Crane Subdivision	1816	376	1,165	1,142	399	1,165	399	1,564
Collins Country Manor	1817	4,444	15,237	14,536	5,145	15,237	5,145	20,382
Country Roads	1818	3,303	18,771	18,241	3,833	18,771	3,833	22,604
Debra Jean Estates	1819	1,454	2,825	2,940	1,339	2,825	1,339	4,164
Del Oro Mobile Estates	1820	1,867	5,124	5,034	1,957	5,124	1,957	7,081
Del Sur Estates-Units 1 & 2	1821	34,854	-	5,071	29,783	-	29,783	29,783
Donovan Estates	1823	6,489	3,000	4,551	4,938	3,000	4,938	7,938
Donovan Estates-Unit 2	1824	5,149	11,567	12,836	3,880	11,567	3,880	15,447
Edenwood West Subdivision	1825	1,389	3,000	3,268	1,121	3,170	1,121	4,291
Eighth Street West-Units 1 & 2	1826	343	1,120	1,096	367	1,120	367	1,487
El Pueblcito Subdivision	1827	3,129	8,644	8,666	3,107	8,644	3,107	11,751
Fair Acres Subdivision	1828	840	1,900	1,869	871	1,900	871	2,771
Fourth Avenue Extension	1829	(48)	15,907	15,214	645	15,907	645	16,552
Gadsden Townsite	1830	1,587	8,871	7,915	2,543	8,871	2,543	11,414
Gadsden Estates-Unit 2	1831	7	-	-	7	-	7	7
Green Acres Amended	1832	5,481	5,500	8,072	2,909	6,500	2,909	9,409
Hettema Place-Units 1,2&3	1833	56,355	18,129	3,060	71,424	18,129	71,424	89,553
M & B Improvement District	1834	275	650	616	309	650	309	959
International Plaza/Escondido Beach	1835	1,153	5,479	4,944	1,688	5,479	1,688	7,167
Kachina Estates	1836	722	2,262	2,216	768	2,262	768	3,030
Kofa Acres/Kofa Mobile Estates	1837	165	2,350	2,197	318	2,350	318	2,668

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

	(H1)	(I2)		(J)	(L)	(M)	(N)
		Adopted Budget for Fiscal Year 2012-2013		Total Appropriated USES { H + I }	Adopted Budget for Fiscal Year 2012-2013		Estimated Unreserved Fund Balance FY 12 { D + L }
	Expenditures { per Budget }	Other Designations Contingency & Other Future {per Budget}	Net Operating Gain / (Loss) { E - H +K }		Sources over/(under) USES { G - J }		
Improvement Districts							
Southern Sands Mobil 92-4	1801	4,086	1,370	5,456	183	-	1,370
Foothills Mobile Estates-Unit 20	1802	5,610	1,667	7,277	(810)	-	1,667
Castil del Prado (93-3)	1803	561	379	940	-	-	379
Fortuna Del Oro (96-2)	1804	-	417	417	-	-	417
Tamarack Phase I (96-4)	1805	-	255	255	-	-	255
Tamarack Phase II (96-6)	1806	-	195	195	-	-	195
Amistad Estates-Unit II (94-7)	1807	2,406	1,119	3,525	(42)	-	1,119
Hyder Valley	1808	-	29	29	-	-	29
Casa Del Sol Phase I (96-1)	1810	-	-	-	-	-	-
Amistad Estates (92-3)	1811	4,260	478	4,738	(60)	-	478
Arcadia Meadows	1812	1,956	1,707	3,663	44	-	1,707
Buntin Estates	1813	3,517	999	4,516	(77)	-	999
Casa Manana Mobile Estates	1814	4,798	1,530	6,328	(77)	-	1,530
Crane Annex	1815	1,228	526	1,754	52	-	526
Crane Subdivision	1816	1,186	378	1,564	(21)	-	378
Collins Country Manor	1817	15,240	5,142	20,382	(3)	-	5,142
Country Roads	1818	18,771	3,833	22,604	-	-	3,833
Debra Jean Estates	1819	3,083	1,081	4,164	(258)	-	1,081
Del Oro Mobile Estates	1820	5,206	1,875	7,081	(82)	-	1,875
Del Sur Estates-Units 1 & 2	1821	5,256	24,527	29,783	(5,256)	-	24,527
Donovan Estates	1823	4,718	3,220	7,938	(1,718)	-	3,220
Donovan Estates-Unit 2	1824	13,421	2,026	15,447	(1,854)	-	2,026
Edenwood West Subdivision	1825	3,398	893	4,291	(228)	-	893
Eighth Street West-Units 1 & 2	1826	1,140	347	1,487	(20)	-	347
El Pueblcito Subdivision	1827	9,018	2,733	11,751	(374)	-	2,733
Fair Acres Subdivision	1828	1,948	823	2,771	(48)	-	823
Fourth Avenue Extension	1829	15,907	645	16,552	-	-	645
Gadsden Townsite	1830	8,289	3,125	11,414	582	-	3,125
Gadsden Estates-Unit 2	1831	-	7	7	-	-	7
Green Acres Amended	1832	8,466	943	9,409	(1,966)	-	943
Hettema Place-Units 1,2&3	1833	28,192	61,361	89,553	(10,063)	-	61,361
M & B Improvement District	1834	643	316	959	7	-	316
International Plaza/Escondido Beach	1835	5,123	2,044	7,167	356	-	2,044
Kachina Estates	1836	2,304	726	3,030	(42)	-	726
Kofa Acres/Kofa Mobile Estates	1837	2,278	390	2,668	72	-	390

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B1)	(C1)	(D)	(E1)	(F)	(G)
		Fund Balance FY 011	Projected for Fiscal Year Ending 06/30/12			Adopted Budget Fiscal Year 2012-2013		Total Available SOURCES { E + F }
			Revenues { per Est }	Expenditures { per Est }	Fund Balance FY 11 { A + B - C }	Revenues { per Budget }	Appropriated Revenues { D }	
La Jolla Del Valle Subdivision	1838	1,319	2,100	2,199	1,220	2,100	1,220	3,320
La Mesa Manor #2	1839	389	4,957	4,492	854	4,957	854	5,811
La Mesa Mobile Park	1840	69	756	733	92	756	92	848
La Mesa Park	1841	361	4,450	4,200	611	4,450	611	5,061
Lee Pate Industrial Park	1843	-	-	-	-	-	-	-
Loma Vista Estates	1844	22,897	-	2,436	20,461	-	20,461	20,461
Los Portales Del Alamo Subdivision	1845	1,450	7,965	7,098	2,317	7,965	2,317	10,282
Lynch Subdivision	1846	1,372	4,292	4,121	1,543	4,292	1,543	5,835
Magnolia Village-Unit 1 & 2	1847	834	2,760	2,713	881	2,760	881	3,641
Magnolia Village-Unit 3	1848	1,280	6,114	7,212	182	7,500	182	7,682
Marta Place	1849	313	1,073	1,051	335	1,073	335	1,408
Meadowbrook Subdivision	1850	1,614	5,406	5,299	1,721	5,406	1,721	7,127
Mesa Del Sol-Unit 1	1851	3,828	5,750	6,722	2,856	5,750	2,856	8,606
Mesa Del Sol-Unit 2	1852	1,919	11,000	9,504	3,415	11,000	3,415	14,415
Old World Village	1853	1,492	4,512	4,420	1,584	4,512	1,584	6,096
Orange Grove Mobile Manor #1&2	1854	(2,178)	13,926	8,562	3,186	13,926	3,186	17,112
Padre Ranchitos	1855	2,394	2,355	2,302	2,447	2,355	2,447	4,802
Palm Desert Mobile Estates	1856	317	2,500	2,395	422	2,500	422	2,922
Parkway Subdivision	1857	531	1,367	1,341	557	1,367	557	1,924
Pecan Grove Addition	1858	880	2,578	2,576	882	2,578	882	3,460
Pecan Grove Subdivision	1859	1,167	3,674	3,603	1,238	3,674	1,238	4,912
Lightle Arces/Pecan Park	1860	843	2,376	2,319	900	2,376	900	3,276
Pfeiffer Estates	1861	(92)	2,800	2,517	191	2,800	191	2,991
Phillips Subdivision	1862	2,258	-	-	2,258	-	2,258	2,258
Pine Tree Estates	1863	182	335	328	189	335	189	524
Rancheros Bonitos	1864	(982)	6,000	5,494	(476)	6,700	(476)	6,224
Rancho Verde	1865	576	2,052	2,006	622	2,300	622	2,922
Rancho Viejo-Unit 2	1866	1,308	2,316	2,322	1,302	2,316	1,302	3,618
Rancho Viejo-Unit 3	1867	672	2,135	2,098	709	2,135	709	2,844
Rio Colorado Estates	1868	654	-	-	654	-	654	654
Rossi Subdivision	1869	62	900	825	137	1,000	137	1,137
Saguro Mobile Estates	1870	706	-	-	706	-	706	706
San Luis Townsite	1872	1,105	-	-	1,105	-	1,105	1,105
Siesta Acres	1873	239	918	865	292	918	292	1,210
South Park Indust District-Unit 2	1874	70	5,200	4,823	447	5,200	447	5,647
Starview Mobile Estates	1875	1,668	3,983	3,523	2,128	3,983	2,128	6,111

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(H1)	(I 2)	(J)	(L)	(M)	(N)
		Adopted Budget for Fiscal Year 2012-2013		Total Appropriated USES { H + I }	Adopted Budget for Fiscal Year 2012-2013		Estimated Unreserved Fund Balance FY 12 { D + L }
	Expenditures { per Budget }	Other Designations Contingency & Other Future {per Budget}	Net Operating Gain / (Loss) { E - H +K }		Sources over/(under) USES { G - J }		
La Jolla Del Valle Subdivision	1838	2,286	1,034	3,320	(186)	-	1,034
La Mesa Manor #2	1839	4,657	1,154	5,811	300	-	1,154
La Mesa Mobile Park	1840	756	92	848	-	-	92
La Mesa Park	1841	4,356	705	5,061	94	-	705
Lee Pate Industrial Park	1843	-	-	-	-	-	-
Loma Vista Estates	1844	2,526	17,935	20,461	(2,526)	-	17,935
Los Portales Del Alamo Subdivision	1845	7,394	2,888	10,282	571	-	2,888
Lynch Subdivision	1846	4,288	1,547	5,835	4	-	1,547
Magnolia Village-Unit 1 & 2	1847	2,803	838	3,641	(43)	-	838
Magnolia Village-Unit 3	1848	7,433	249	7,682	67	-	249
Marta Place	1849	1,094	314	1,408	(21)	-	314
Meadowbrook Subdivision	1850	5,505	1,622	7,127	(99)	-	1,622
Mesa Del Sol-Unit 1	1851	7,037	1,569	8,606	(1,287)	-	1,569
Mesa Del Sol-Unit 2	1852	9,945	4,470	14,415	1,055	-	4,470
Old World Village	1853	4,596	1,500	6,096	(84)	-	1,500
Orange Grove Mobile Manor #1&2	1854	8,949	8,163	17,112	4,977	-	8,163
Padre Ranchitos	1855	2,405	2,397	4,802	(50)	-	2,397
Palm Desert Mobile Estates	1856	2,474	448	2,922	26	-	448
Parkway Subdivision	1857	1,392	532	1,924	(25)	-	532
Pecan Grove Addition	1858	2,680	780	3,460	(102)	-	780
Pecan Grove Subdivision	1859	3,738	1,174	4,912	(64)	-	1,174
Lightle Arces/Pecan Park	1860	2,428	848	3,276	(52)	-	848
Pfeiffer Estates	1861	2,579	412	2,991	221	-	412
Phillips Subdivision	1862	-	2,258	2,258	-	-	2,258
Pine Tree Estates	1863	341	183	524	(6)	-	183
Rancheros Bonitos	1864	5,644	580	6,224	1,056	-	580
Rancho Verde	1865	2,094	828	2,922	206	-	828
Rancho Viejo-Unit 2	1866	2,416	1,202	3,618	(100)	-	1,202
Rancho Viejo-Unit 3	1867	2,180	664	2,844	(45)	-	664
Rio Colorado Estates	1868	-	654	654	-	-	654
Rossi Subdivision	1869	845	292	1,137	155	-	292
Saguero Mobile Estates	1870	-	706	706	-	-	706
San Luis Townsite	1872	-	1,105	1,105	-	-	1,105
Siesta Acres	1873	895	315	1,210	23	-	315
South Park Indust District-Unit 2	1874	5,054	593	5,647	146	-	593
Starview Mobile Estates	1875	3,690	2,421	6,111	293	-	2,421

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B1)	(C1)	(D)	(E1)	(F)	(G)
		Fund Balance FY 011	Projected for Fiscal Year Ending 06/30/12			Adopted Budget Fiscal Year 2012-2013		Total Available SOURCES { E + F }
			Revenues { per Est }	Expenditures { per Est }	Fund Balance FY 11 { A + B - C }	Revenues { per Budget }	Appropriated Revenues { D }	
Sunburst Estates-Unit 2	1876	639	1,670	1,630	679	1,670	679	2,349
Sunglow Ranchettes	1877	4,571	10,930	10,963	4,538	10,930	4,538	15,468
Sun Valley Estates	1878	9,117	16,647	11,976	13,788	16,647	13,788	30,435
Taylor Place	1879	348	1,093	1,072	369	1,093	369	1,462
Tierra Mesa-Unit #1	1880	1,443	2,400	2,277	1,566	2,400	1,566	3,966
Union Improvement District	1881	1,036	3,672	3,591	1,117	3,672	1,117	4,789
Valle Verde Subdivision	1882	12,965	-	1,727	11,238	-	11,238	11,238
Valley Citrus Estates-Unit 2	1883	1,899	2,500	3,068	1,331	2,700	1,331	4,031
Valley Citrus Estates-Unit 3	1884	1,805	3,000	3,537	1,268	3,000	1,268	4,268
Valley Park Homes	1885	255	670	656	269	670	269	939
Verde Valley Acres	1886	2,618	3,000	3,549	2,069	3,000	2,069	5,069
Villa Cordova Subdivision	1887	1,820	6,000	5,948	1,872	6,000	1,872	7,872
Villa Hermosa	1888	1,147	3,339	3,270	1,216	3,339	1,216	4,555
Villa Hermosa-Unit 2	1889	1,114	3,544	3,475	1,183	3,544	1,183	4,727
Villa Hermosa-Units 2A & 2C	1890	1,061	3,471	3,402	1,130	3,471	1,130	4,601
Villa Royale Townhouses	1891	965	1,800	1,845	920	1,800	920	2,720
Wellton Heights-Unit 2	1892	-	-	-	-	-	-	-
West Crane Subdivision	1894	921	11,000	6,640	5,281	11,000	5,281	16,281
West Crane-Unit 2	1895	3,316	1,450	2,502	2,264	1,450	2,264	3,714
Western Village (81-2) (Yuma County Imp Dist)	1896	622	-	-	622	-	622	622
Sun Leisure Est Unit 1 & Oth Lnds	1898	1,089	5,000	4,724	1,365	5,000	1,365	6,365
Sun Valley Estates No. 3	1899	4,703	7,500	8,182	4,021	8,200	4,021	12,221
Mirada Del Sol Subdivision	1902	11,984	10,000	11,369	10,615	10,000	10,615	20,615
Villa Del Rey-Unit 1	1904	617	2,200	2,235	582	2,200	582	2,782
Yuma East # 3	1905	1,875	13,149	12,395	2,629	13,149	2,629	15,778
Desert Air Mobile Estates-Unit 3	1906	2,444	2,419	2,289	2,574	2,419	2,574	4,993
Mesa Del Sol Unit 3	1907	2,307	12,304	11,596	3,015	12,304	3,015	15,319
Wahlquist Subdivision	1908	1,395	4,141	4,042	1,494	4,141	1,494	5,635
Zocalo Gardens	1909	2,179	5,220	5,233	2,166	5,220	2,166	7,386
Greentree Subdivision	1910	132	-	-	132	-	132	132
Rancho Caballo Subdivision	1911	922	2,050	2,024	948	2,050	948	2,998
Green Acres-Unit 2 & Other Lands	1912	1,243	3,881	3,694	1,430	3,881	1,430	5,311
Yuma East Estates # 1	1913	11,096	14,510	15,838	9,768	14,510	9,768	24,278
Yuma East Mesa & Yuma East 2	1914	1,759	9,000	8,769	1,990	9,000	1,990	10,990
San Marcos Village	1916	106	-	-	106	-	106	106
Araby Industrial Park (84-4)	1917	19	-	-	19	-	19	19

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(H1)	(I2)	(J)	(L)	(M)	(N)
		Adopted Budget for Fiscal Year 2012-2013		Total Appropriated USES { H + I }	Adopted Budget for Fiscal Year 2012-2013		Estimated Unreserved Fund Balance FY 12 { D + L }
	Expenditures { per Budget }	Other Designations Contingency & Other Future {per Budget}	Net Operating Gain / (Loss) { E - H +K }		Sources over/(under) USES { G - J }		
Sunburst Estates-Unit 2	1876	1,707	642	2,349	(37)	-	642
Sunglow Ranchettes	1877	11,484	3,984	15,468	(554)	-	3,984
Sun Valley Estates	1878	12,289	18,146	30,435	4,358	-	18,146
Taylor Place	1879	1,112	350	1,462	(19)	-	350
Tierra Mesa-Unit #1	1880	2,374	1,592	3,966	26	-	1,592
Union Improvement District	1881	3,717	1,072	4,789	(45)	-	1,072
Valle Verde Subdivision	1882	1,781	9,457	11,238	(1,781)	-	9,457
Valley Citrus Estates-Unit 2	1883	3,215	816	4,031	(515)	-	816
Valley Citrus Estates-Unit 3	1884	3,704	564	4,268	(704)	-	564
Valley Park Homes	1885	682	257	939	(12)	-	257
Verde Valley Acres	1886	3,716	1,353	5,069	(716)	-	1,353
Villa Cordova Subdivision	1887	6,184	1,688	7,872	(184)	-	1,688
Villa Hermosa	1888	3,402	1,153	4,555	(63)	-	1,153
Villa Hermosa-Unit 2	1889	3,607	1,120	4,727	(63)	-	1,120
Villa Hermosa-Units 2A & 2C	1890	3,534	1,067	4,601	(63)	-	1,067
Villa Royale Townhouses	1891	1,926	794	2,720	(126)	-	794
Wellton Heights-Unit 2	1892	-	-	-	-	-	-
West Crane Subdivision	1894	6,941	9,340	16,281	4,059	-	9,340
West Crane-Unit 2	1895	2,608	1,106	3,714	(1,158)	-	1,106
Western Village (81-2) (Yuma County	1896	-	622	622	-	-	622
Sun Leisure Est Unit 1 & Oth Lnds	1898	4,943	1,422	6,365	57	-	1,422
Sun Valley Estates No. 3	1899	8,340	3,881	12,221	(140)	-	3,881
Mirada Del Sol Subdivision	1902	11,690	8,925	20,615	(1,690)	-	8,925
Villa Del Rey-Unit 1	1904	2,332	450	2,782	(132)	-	450
Yuma East # 3	1905	12,961	2,817	15,778	188	-	2,817
Desert Air Mobile Estates-Unit 3	1906	2,386	2,607	4,993	33	-	2,607
Mesa Del Sol Unit 3	1907	12,129	3,190	15,319	175	-	3,190
Wahlquist Subdivision	1908	4,232	1,403	5,635	(91)	-	1,403
Zocalo Gardens	1909	5,436	1,950	7,386	(216)	-	1,950
Greentree Subdivision	1910	-	132	132	-	-	132
Rancho Caballo Subdivision	1911	2,112	886	2,998	(62)	-	886
Green Acres-Unit 2 & Other Lands	1912	3,870	1,441	5,311	11	-	1,441
Yuma East Estates # 1	1913	15,848	8,430	24,278	(1,338)	-	8,430
Yuma East Mesa & Yuma East 2	1914	9,157	1,833	10,990	(157)	-	1,833
San Marcos Village	1916	-	106	106	-	-	106
Araby Industrial Park (84-4)	1917	-	19	19	-	-	19

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B1)	(C1)	(D)	(E1)	(F)	(G)
		Fund Balance FY 011	Projected for Fiscal Year Ending 06/30/12			Adopted Budget Fiscal Year 2012-2013		Total Available SOURCES { E + F }
			Revenues { per Est }	Expenditures { per Est }	Fund Balance FY 11 { A + B - C }	Revenues { per Budget }	Appropriated Revenues { D }	
Desert Lakes Subdivision	1918	956	3,513	3,650	819	3,513	819	4,332
Marable Vaughn	1919	(41)	1,500	1,013	446	1,500	446	1,946
Mesa Del Sol-Unit 4	1922	1,072	4,288	4,050	1,310	4,288	1,310	5,598
Mesa Del Sol-Unit 5	1923	395	1,935	1,692	638	1,935	638	2,573
Villa Del Rey-Unit 2	1924	361	850	859	352	850	352	1,202
Villa Del Rey-Unit 3	1925	42,806	-	984	41,822	-	41,822	41,822
Los Amigos Subdivision	1926	2,042	5,000	5,124	1,918	5,000	1,918	6,918
Yuma East-Unit 4a,4b,4c,4d	1927	3,593	18,307	17,269	4,631	18,307	4,631	22,938
Hensley's Blvd	1928	2,200	400	661	1,939	400	1,939	2,339
Yuma Valley	1929	-	-	-	-	-	-	-
Sunglow Project	1930	3,659	-	-	3,659	-	3,659	3,659
Rancho Del Oro	1931	1,016	4,800	4,543	1,273	4,800	1,273	6,073
Tierra Mesa-Unit 3	1932	950	2,131	2,007	1,074	2,131	1,074	3,205
Country Life Mobile Estates	1933	1,188	4,233	3,981	1,440	4,233	1,440	5,673
Mesa Del Sol-Unit 6	1934	940	4,544	4,284	1,200	4,544	1,200	5,744
Tierra Mesa-Unit #1 - 4	1935	205	4,500	4,049	656	4,500	656	5,156
Rancho Mesa Verde-Unit 2	1936	337	3,500	3,032	805	3,500	805	4,305
Cresta Gila Estates-Unit 1	1937	362	-	-	362	-	362	362
Rancho Mesa Verde IWDD	1938	(4,837)	11,960	9,162	(2,039)	12,000	(2,039)	9,961
Villa Viejo Townhouses	1939	153	1,165	1,212	106	1,200	106	1,306
Sun Valley Estates-Unit 2	1940	11,523	15,198	14,267	12,454	15,198	12,454	27,652
Orange Grove Mobile Manor-Unit 5	1941	4,317	1,164	1,100	4,381	1,164	4,381	5,545
Tierra Mesa Estates-Unit 4	1942	509	2,400	2,115	794	2,400	794	3,194
Del Sur Estates	1944	46,080	-	-	46,080	-	46,080	46,080
Bardeaux Oakes	1946	778	1,973	1,928	823	1,973	823	2,796
Suncrest Est #1	1947	381	1,264	1,238	407	1,264	407	1,671
Galahad Manor of Camelot	1948	352	1,102	1,083	371	1,102	371	1,473
El Descanso Subdivision	1949	169	1,100	1,039	230	1,100	230	1,330
Rancho Sereno	1950	3,657	11,723	11,785	3,595	11,723	3,595	15,318
Country Meadows	1951	720	1,895	1,856	759	1,895	759	2,654
Hazelwood Estates	1952	542	1,344	1,316	570	1,344	570	1,914
Country Meadows II (93-2)	1953	591	1,866	1,878	579	1,866	579	2,445
Tierra Mesa Estates #5 & 6	1955	2,109	9,513	8,935	2,687	9,513	2,687	12,200
Casa De Encanto	1956	227	1,800	1,656	371	1,800	371	2,171
Desert Foothills Estates No. 5	1957	1,164	2,500	2,500	1,164	2,500	1,164	3,664
Rancho Mesa Verde-Unit 1	1958	846	3,500	3,239	1,107	3,500	1,107	4,607

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(H1)	(I2)	(J)	(L)	(M)	(N)
Adopted Budget for Fiscal Year 2012-2013		Adopted Budget for Fiscal Year 2012-2013		Total Appropriated USES { H + I }	Adopted Budget for Fiscal Year 2012-2013		Estimated Unreserved Fund Balance FY 12 { D + L }
		Expenditures { per Budget }	Other Designations Contingency & Other Future {per Budget}		Net Operating Gain / (Loss) { E - H +K }	Sources over/(under) USES { G - J }	
Desert Lakes Subdivision	1918	3,813	519	4,332	(300)	-	519
Marable Vaughn	1919	1,044	902	1,946	456	-	902
Mesa Del Sol-Unit 4	1922	4,229	1,369	5,598	59	-	1,369
Mesa Del Sol-Unit 5	1923	1,766	807	2,573	169	-	807
Villa Del Rey-Unit 2	1924	891	311	1,202	(41)	-	311
Villa Del Rey-Unit 3	1925	1,024	40,798	41,822	(1,024)	-	40,798
Los Amigos Subdivision	1926	5,319	1,599	6,918	(319)	-	1,599
Yuma East-Unit 4a,4b,4c,4d	1927	18,048	4,890	22,938	259	-	4,890
Hensley's Blvd	1928	693	1,646	2,339	(293)	-	1,646
Yuma Valley	1929	-	-	-	-	-	-
Sunglow Project	1930	-	3,659	3,659	-	-	3,659
Rancho Del Oro	1931	4,738	1,335	6,073	62	-	1,335
Tierra Mesa-Unit 3	1932	2,099	1,106	3,205	32	-	1,106
Country Life Mobile Estates	1933	4,169	1,504	5,673	64	-	1,504
Mesa Del Sol-Unit 6	1934	4,479	1,265	5,744	65	-	1,265
Tierra Mesa-Unit #1 - 4	1935	4,218	938	5,156	282	-	938
Rancho Mesa Verde-Unit 2	1936	3,168	1,137	4,305	332	-	1,137
Cresta Gila Estates-Unit 1	1937	-	362	362	-	-	362
Rancho Mesa Verde IWDD	1938	9,572	389	9,961	2,428	-	389
Villa Viejo Townhouses	1939	1,255	51	1,306	(55)	-	51
Sun Valley Estates-Unit 2	1940	14,568	13,084	27,652	630	-	13,084
Orange Grove Mobile Manor-Unit 5	1941	1,149	4,396	5,545	15	-	4,396
Tierra Mesa Estates-Unit 4	1942	2,212	982	3,194	188	-	982
Del Sur Estates	1944	-	46,080	46,080	-	-	46,080
Bardeaux Oakes	1946	2,014	782	2,796	(41)	-	782
Suncrest Est #1	1947	1,288	383	1,671	(24)	-	383
Galahad Manor of Camelot	1948	1,120	353	1,473	(18)	-	353
El Descanso Subdivision	1949	1,072	258	1,330	28	-	258
Rancho Sereno	1950	12,262	3,056	15,318	(539)	-	3,056
Country Meadows	1951	1,931	723	2,654	(36)	-	723
Hazelwood Estates	1952	1,370	544	1,914	(26)	-	544
Country Meadows II (93-2)	1953	1,956	489	2,445	(90)	-	489
Tierra Mesa Estates #5 & 6	1955	9,373	2,827	12,200	140	-	2,827
Casa De Encanto	1956	1,711	460	2,171	89	-	460
Desert Foothills Estates No. 5	1957	2,614	1,050	3,664	(114)	-	1,050
Rancho Mesa Verde-Unit 1	1958	3,385	1,222	4,607	115	-	1,222

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(A)	(B1)	(C1)	(D)	(E1)	(F)	(G)
		Fund Balance FY 011	Projected for Fiscal Year Ending 06/30/12			Adopted Budget Fiscal Year 2012-2013		Total Available SOURCES { E + F }
			Revenues { per Est }	Expenditures { per Est }	Fund Balance FY 11 { A + B - C }	Revenues { per Budget }	Appropriated Revenues { D }	
Rancho Mesa Verde-Unit 1	1959	307	-	-	307	-	307	307
Rancho Mesa Verde-Unit 3	1960	740	2,759	2,608	891	2,759	891	3,650
Rancho Mesa Verde-Unit 3	1961	269	-	-	269	-	269	269
El Prado Estates-Unit 1	1962	21,471	101,325	85,674	37,122	101,325	37,122	138,447
Foothills Mobile Estates #21	1963	1,001	6,500	6,516	985	6,500	985	7,485
Foothills Mobile Estates-Unit 22	1964	(4)	-	-	(4)	-	(4)	(4)
Foothills #25	1965	12,471	8,723	15,210	5,984	9,800	5,984	15,784
Los Portales Del Alamo #4	1966	3,327	1,117	2,091	2,353	1,117	2,353	3,470
Foothills Mobile Estates-Unit 26	1967	12,731	14,000	19,728	7,003	14,000	7,003	21,003
Mountain Shadows IV	1968	2,712	-	-	2,712	-	2,712	2,712
Mountain View-Unit 1	1969	1,347	3,849	3,657	1,539	3,849	1,539	5,388
Mesa Del Sol 99-01	1970	219,613	91,436	19,600	291,449	91,436	291,449	382,885
Oasis Del Este No. 3	1971	1,337	-	-	1,337	-	1,337	1,337
College Park and Other	1972	2,080	-	-	2,080	-	2,080	2,080
Andy Shapiro ID (79-11)	1973	1,432	5,378	5,985	825	5,600	825	6,425
Palo Verde Gardens (94-6)	1974	1,490	1,500	1,681	1,309	1,500	1,309	2,809
Palo Verde Estates (96-8)	1975	889	2,104	2,217	776	2,104	776	2,880
Yuma Meadows I & II	1976	9,786	-	-	9,786	-	9,786	9,786
Cahapara East	1977	172,290	100,000	126,210	146,080	100,000	146,080	246,080
Gadsden New	1978	56,285	-	3,106	53,179	-	53,179	53,179
Mountain View Unit #2	1980	-	-	-	-	-	-	-
B & C Colonia	1982	5,477	14,500	12,210	7,767	14,500	7,767	22,267
Arroyo del Fortuna	1983	28,605	16,203	1,768	43,040	16,203	43,040	59,243
Citrus Springs	1984	-	-	-	-	-	-	-
Araby Crossing	1986	255	8,468	7,596	1,127	8,468	1,127	9,595
Palms RV Resort	1987	821	9,590	8,198	2,213	9,590	2,213	11,803
Contingency	1999	-	-	-	-	-	-	200,000
Total All Improvement Districts		973,427	960,008	872,172	1,061,263	967,544	1,061,263	2,228,807

YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF SOURCES, USES, AND CHANGES IN FUND BALANCE

		(H1)	(I 2)	(J)	(L)	(M)	(N)
Adopted Budget for Fiscal Year 2012-2013		Adopted Budget for Fiscal Year 2012-2013		Total Appropriated USES { H + I }	Adopted Budget for Fiscal Year 2012-2013		Estimated Unreserved Fund Balance FY 12 { D + L }
		Expenditures { per Budget }	Other Designations Contingency & Other Future {per Budget}		Net Operating Gain / (Loss) { E - H +K }	Sources over/(under) USES { G - J }	
Rancho Mesa Verde-Unit 1	1959	-	307	307	-	-	307
Rancho Mesa Verde-Unit 3	1960	2,722	928	3,650	37	-	928
Rancho Mesa Verde-Unit 3	1961	-	269	269	-	-	269
El Prado Estates-Unit 1	1962	82,795	55,652	138,447	18,530	-	55,652
Foothills Mobile Estates #21	1963	6,516	969	7,485	(16)	-	969
Foothills Mobile Estates-Unit 22	1964	-	(4)	(4)	-	-	(4)
Foothills #25	1965	15,210	574	15,784	(5,410)	-	574
Los Portales Del Alamo #4	1966	2,140	1,330	3,470	(1,023)	-	1,330
Foothills Mobile Estates-Unit 26	1967	19,728	1,275	21,003	(5,728)	-	1,275
Mountain Shadows IV	1968	-	2,712	2,712	-	-	2,712
Mountain View-Unit 1	1969	3,815	1,573	5,388	34	-	1,573
Mesa Del Sol 99-01	1970	222,400	160,485	382,885	(130,964)	-	160,485
Oasis Del Este No. 3	1971	-	1,337	1,337	-	-	1,337
College Park and Other	1972	-	2,080	2,080	-	-	2,080
Andy Shapiro ID (79-11)	1973	6,278	147	6,425	(678)	-	147
Palo Verde Gardens (94-6)	1974	1,746	1,063	2,809	(246)	-	1,063
Palo Verde Estates (96-8)	1975	2,304	576	2,880	(200)	-	576
Yuma Meadows I & II	1976	-	9,786	9,786	-	-	9,786
Cahapara East	1977	103,248	142,832	246,080	(3,248)	-	142,832
Gadsden New	1978	3,136	50,043	53,179	(3,136)	-	50,043
Mountain View Unit #2	1980	-	-	-	-	-	-
B & C Colonia	1982	18,698	3,569	22,267	(4,198)	-	3,569
Arroyo del Fortuna	1983	1,818	57,425	59,243	14,385	-	57,425
Citrus Springs	1984	-	-	-	-	-	-
Araby Crossing	1986	7,916	1,679	9,595	552	-	1,679
Palms RV Resort	1987	8,472	3,331	11,803	1,118	-	3,331
Contingency	1999	-	-	-	200,000	200,000	200,000
Total All Improvement Districts		1,103,400	925,407	2,028,807	64,144	200,000	1,125,407

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SECTION B

Schedule of Levy, Net Acreage, and Current & Historical Assessments

The Schedule of Levy, Net Acreage, and Current & Historical Assessments: presents, by Improvement District fund number, each individual district's name, fund number, tax authority number, levy for fiscal year 2013, current taxable acreages, and the special assessment rate. This schedule also displays the history of each district's special assessment rate back to 1994, where available.

****There are no District boundary changes occurring during the preceding fiscal year.**

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	entificat Number Fund	Fiscal Year 2013		Assessment per Agreeage by Fiscal / Tax Year								
		Total	Net	FY 2012	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
		Levy	Acreage	TY 2013	TY 2011	TY 2010	TY 2009	TY 2008	TY 2007	TY 2006	TY 2005	TY 2004
Southern Sands Mobil 92-4	1801	4,269.00	6.9270	616	616	616	482	482	630	590	377	218
Foothills Mobile Estates Unit # 20	1802	4,800.00	41.2890	116	77	77	76	96	96	71	155	163
Castil del Prado (93-3)	1803	561.00	1.2680	442	442	442	394	394	323	210	210	189
Fortuna Del Oro (96-2)	1804	-	127.8340	-	-	-	-	-	-	-	-	-
Tamarack Phase I (96-4)	1805	-	8.6760	-	-	-	-	-	-	-	-	-
Tamarack Phase II (96-6)	1806	-	6.2510	-	-	-	-	-	-	-	-	-
Amistad Estates Unit II (94-7)	1807	2,364.00	12.9700	182	182	182	183	183	183	154	154	154
Hyder Valley	1808	-	-	-	-	-	-	-	-	-	-	-
Casa Del Sol Phase I (96-1)	1810	-	19.0570	-	0	-	-	-	-	-	-	-
Amistad Estates (92-3)	1811	4,200.00	12.9600	324	322	322	318	318	318	289	228	213
Arcadia Meadows	1812	2,000.00	18.0660	111	111	111	104	104	104	100	76	73
Buntin Estates	1813	3,440.00	30.7600	112	112	112	103	103	110	106	83	76
Casa Manana Mobile Estates	1814	4,721.00	28.1960	167	167	167	171	171	167	133	108	113
Crane Annex	1815	1,280.00	7.6900	166	166	166	154	154	155	130	101	98
Crane Subdivision	1816	1,165.00	6.8220	171	171	171	167	167	164	138	116	116
Collins Country Manor	1817	15,237.00	141.9800	107	107	107	107	107	95	100	76	72
Country Roads	1818	18,771.00	120.4120	156	156	156	115	115	115	73	73	73
Debra Jean Estates	1819	2,825.00	15.8400	178	178	178	170	170	183	179	146	146
Del Oro Mobile Estates	1820	5,124.00	26.9870	190	190	190	191	191	191	152	121	110
Del Sur Estates Units 1 & 2	1821	-	55.8320	-	0	-	-	-	-	184	510	510
Desert Grove Mobile Est Units 1,2,3	1822	2,605.00	15.1790	172	172	172	127	127	127	89	89	89
Donovan Estates	1823	3,000.00	30.7130	98	98	98	98	98	139	275	275	982
Donovan Estates Unit 2	1824	11,567.00	30.3570	381	381	381	385	385	291	416	289	522
Edenwood West Subdivision	1825	3,170.00	19.1020	166	157	157	169	169	169	145	138	138
Eighth Street West Units 1 & 2	1826	1,120.00	6.9050	162	162	162	162	162	162	141	101	100
El Pueblcito Subdivision	1827	8,644.00	58.7330	147	147	147	147	147	150	131	103	100
Fair Acres Subdivision	1828	1,900.00	14.7710	129	129	129	86	86	138	127	127	143
Fourth Avenue Extension	1829	15,907.00	157.2930	101	101	101	69	69	69	62	63	63
Gadsden Townsite	1830	8,871.00	10.1170	877	877	877	1,251	1,251	1,222	814	1,172	1,131
Gadsden Estates Unit 2	1831	-	8.3090	-	0	-	-	-	-	-	-	-

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	entificat Number Fund	Fiscal Year 2013		Assessment per Agreage by Fiscal / Tax Year								
		Total	Net	FY 2012	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
		Levy	Acreage	TY 2013	TY 2011	TY 2010	TY 2009	TY 2008	TY 2007	TY 2006	TY 2005	TY 2004
Green Acres Amended	1832	6,500.00	34.1700	190	161	161	146	146	313	224	173	173
Hettema Place Units 1,2&3	1833	3,995.00	25.3870	157	157	157	467	467	345	209	107	107
Hettema Place Units 1,2&3	1833	3,995.00	25.3870	157	157	157	-	-	-	-	0	0
M & B Improvement District	1834	650.00	5.4540	119	119	119	113	113	112	102	79	77
International Plaza/Escondido Beach	1835	5,479.00	35.9960	152	152	152	148	148	136	111	92	84
Kachina Estates	1836	2,262.00	15.0980	150	150	150	146	146	146	126	99	92
Kofa Acres/Kofa Mobile Estates	1837	2,350.00	14.3960	163	163	163	106	106	106	79	79	72
La Jolla Del Valle Subdivision	1838	2,100.00	13.1290	160	160	160	136	136	224	148	114	106
La Mesa Manor #2	1839	4,957.00	27.9140	178	178	178	112	112	112	84	84	76
La Mesa Mobile Park	1840	756.00	3.7570	201	201	201	161	161	146	96	96	84
La Mesa Park	1841	4,450.00	26.1190	170	170	170	112	112	112	84	84	72
Lee Pate Industrial Park	1843	-	-	-	-	-	-	-	-	-	-	-
Loma Vista Estates	1844	-	16.3260	-	-	-	-	-	497	328	328	621
Los Portales Del Alamo Subdivision	1845	7,965.00	31.9750	249	249	249	294	294	259	190	161	144
Lynch Subdivision	1846	4,292.00	26.9580	159	159	159	154	154	142	124	101	95
Magnolia Village Unit 1 & 2	1847	2,760.00	16.4790	167	167	167	177	177	163	126	102	96
Magnolia Village Unit 3	1848	7,500.00	16.9390	443	361	361	325	325	446	376	304	256
Marta Place	1849	1,073.00	7.8890	136	136	136	131	131	129	113	93	93
Meadowbrook Subdivision	1850	5,406.00	30.5390	177	177	177	182	182	170	129	116	111
Mesa Del Sol Unit 1	1851	5,750.00	14.0640	409	409	409	284	284	530	509	415	637
Mesa Del Sol Unit 2	1852	11,000.00	23.9130	460	460	460	272	272	391	372	270	270
Old World Village	1853	4,512.00	29.7770	152	152	152	148	148	146	126	100	94
Orange Grove Mobile Manor Units 1/2	1854	13,926.00	20.5150	679	679	679	348	348	521	489	485	536
Padre Ranchitos	1855	2,355.00	19.1540	123	123	123	324	324	703	1,565	89	89
Palm Desert Mobile Estates	1856	2,500.00	13.6140	184	184	184	144	144	129	89	88	77
Parkway Subdivision	1857	1,367.00	7.2800	188	188	188	188	188	188	159	131	131
Pecan Grove Addition	1858	2,578.00	17.0080	152	152	152	148	148	147	127	101	95
Pecan Grove Subdivision	1859	3,674.00	25.2830	145	145	145	144	144	144	120	93	88
Lightle Arces/Pecan Park	1860	2,376.00	24.3450	98	98	98	96	96	94	90	68	66
Pfeiffer Estates	1861	2,800.00	9.4560	296	296	296	1,043	1,043	268	138	138	105

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	entificat Number Fund	Fiscal Year 2013		Assessment per Agreage by Fiscal / Tax Year								
		Total	Net	FY 2012	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
		Levy	Acreage	TY 2013	TY 2011	TY 2010	TY 2009	TY 2008	TY 2007	TY 2006	TY 2005	TY 2004
Phillips Subdivision	1862	-	4.8930	-	-	-	-	-	-	-	-	-
Pine Tree Estates	1863	335.00	2.2140	151	151	151	148	148	102	56	20	20
Rancheros Bonitos	1864	6,700.00	45.2240	148	133	133	88	88	88	84	74	73
Rancho Verde	1865	2,300.00	14.7540	156	139	139	136	136	118	71	54	-
Rancho Viejo Unit 2	1866	2,316.00	13.8840	167	167	167	167	167	237	146	101	108
Rancho Viejo Unit 3	1867	2,135.00	13.8380	154	154	154	154	154	152	130	94	94
Rio Colorado Estates	1868	-	-	-	-	-	-	-	-	-	-	-
Rossi Subdivision	1869	1,200.00	3.8290	313	235	235	219	219	100	75	75	45
Saguro Mobile Estates	1870	-	-	-	-	-	-	-	-	-	-	-
San Luis Townsite	1872	-	-	-	-	-	-	-	-	-	-	-
Siesta Acres	1873	918.00	5.2890	174	174	174	164	164	161	128	103	102
South Park Indust District Unit 2	1874	5,200.00	37.6390	138	138	138	77	77	74	67	-	-
Starview Mobile Estates	1875	3,983.00	3.0080	1,324	1324	1,324	924	924	1,178	1,136	839	839
Sunburst Estates Unit # 2	1876	1,670.00	15.4500	108	108	108	105	105	105	101	80	80
Sunglow Ranchettes	1877	10,930.00	105.6780	103	103	103	105	105	106	103	80	77
Sun Valley Estates	1878	4,580.00	10.1750	450	491	491	1,376	1,376	1,180	1,154	99	101
Sun Valley Estates	1878	4,580.00	10.1750	450	491	491	-	-	-	-	0	1
Sun Valley Estates	1878	4,580.00	10.1750	450	491	491	-	-	-	-	309	305
Taylor Place	1879	1,093.00	6.7860	161	161	161	158	158	156	129	103	97
Tierra Mesa Unit #1	1880	2,400.00	-	-	-	-	-	-	-	-	-	-
Union Improvement District	1881	3,672.00	29.8470	123	123	123	121	121	121	97	76	73
Valle Verde Subdivision	1882	-	16.3270	-	0	-	-	-	317	291	291	291
Valley Citrus Estates Unit 2	1883	2,700.00	31.2490	86	80	80	64	64	95	93	72	68
Valley Citrus Estates Unit 3	1884	3,000.00	33.3790	90	90	90	65	65	107	103	78	73
Valley Park Homes	1885	670.00	4.8230	139	139	139	136	136	134	111	100	100
Verde Valley Acres	1886	3,000.00	32.7890	91	91	91	56	56	111	107	81	94
Villa Cordova Subdivision	1887	6,000.00	38.4130	156	156	156	154	154	151	130	104	98
Villa Hermosa	1888	3,339.00	20.8540	160	160	160	160	160	160	140	107	101
Villa Hermosa Unit 2	1889	3,544.00	21.4590	165	165	165	163	163	161	135	107	101
Villa Hermosa Units 2A & 2C	1890	3,471.00	19.8650	175	175	175	170	170	170	144	114	107

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	entificat Number Fund	Fiscal Year 2013		Assessment per Agreeage by Fiscal / Tax Year								
		Total	Net	FY 2012	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
		Levy	Acreage	TY 2013	TY 2011	TY 2010	TY 2009	TY 2008	TY 2007	TY 2006	TY 2005	TY 2004
Los Amigos Subdivision	1926	5,000.00	11.5280	434	434	434	419	419	442	371	265	248
Yuma East Unit 4a,4b,4c,4d	1927	18,307.00	49.0600	373	373	373	328	328	286	329	241	241
Hensley's Blvd	1928	400.00	5.8390	69	69	69	-	-	-	-	-	-
Yuma Valley	1929	-	-	-	-	-	-	-	-	-	-	-
Sunglow Project	1930	-	-	-	-	-	-	-	-	-	-	-
Rancho Del Oro	1931	4,800.00	11.0330	435	435	435	321	321	413	373	276	267
Tierra Mesa Unit #3	1932	2,131.00	6.3640	335	335	335	293	293	309	291	217	201
Country Life Mobile Estates	1933	4,233.00	5.5810	758	758	758	501	501	621	597	461	461
Mesa Del Sol Unit 6	1934	4,544.00	18.1810	250	250	250	203	203	191	210	158	158
Tierra Mesa Unit #1 - #4	1935	4,500.00	26.4130	170	170	170	124	124	82	58	86	77
Rancho Mesa Verde Unit 2	1936	3,500.00	6.5940	531	531	531	322	322	-	-	-	-
Cresta Gila Estates Unit 1	1937	-	15.6980	-	0	-	-	-	-	-	-	-
Rancho Mesa Verde IWDD	1938	12,000.00	38.9850	308	307	307	155	155	195	153	200	200
Villa Viejo Townhouses	1939	1,200.00	5.5400	217	210	210	175	175	161	111	111	99
Sun Valley Estates Unit 2	1940	5,589.00	8.8970	628	417	417	1,730	1,730	893	856	774	774
Sun Valley Estates Unit 2	1940	5,589.00	8.8970	628	417	417	-	-	420	403	360	360
Orange Grove Mobile Manor Unit 5	1941	1,164.00	-	-	-	-	-	-	-	-	-	-
Tierra Mesa Estates Unit 4	1942	2,400.00	6.8290	351	351	351	290	290	254	237	220	220
Del Sur Estates	1944	-	700.4000	-	0	-	-	-	-	-	-	-
Bardeaux Oakes	1946	1,973.00	14.8280	133	133	133	130	130	128	119	93	87
Suncrest Est #1	1947	1,264.00	7.0620	179	179	179	175	175	169	147	120	120
Galahad Manor of Camelot	1948	1,102.00	4.7570	232	232	232	249	249	225	176	144	135
El Descanso Subdivision	1949	1,100.00	5.0390	218	218	218	170	170	163	113	113	93
Rancho Sereno	1950	11,723.00	70.9880	165	165	165	165	165	165	144	113	107
Country Meadows	1951	1,895.00	11.5500	164	164	164	165	165	165	144	110	110
Hazelwood Estates	1952	1,344.00	8.1120	166	166	166	162	162	162	142	110	110
Country Meadows II (93-2)	1953	1,866.00	10.5710	177	177	177	177	177	177	156	122	119
Tierra Mesa Estates #5 & #6	1955	9,513.00	7.0670	1,346	1346	1,346	1,138	1,138	1,138	1,057	915	915
Casa De Encanto	1956	1,800.00	4.8670	370	370	370	277	277	248	171	171	157
Desert Foothills Estates No. 5	1957	2,500.00	12.1600	206	206	206	164	164	259	246	138	131

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	Indentification Number		Assessment per Acreage by Fiscal / Tax Year									
	Fund	Tax	FY 2004	FY 2003	FY 2002	FY 2001	FY 2000	FY 1999	FY 1998	FY 1997	FY 1996	FY 1995
			TY 2003	TY 2002	TY 2001	TY 2000	TY 1999	TY 1998	TY 1997	TY 1996	TY 1995	TY 1994
Green Acres Amended	1832	28836	227	197	105	182	181	155	158	163	190	212
Hettema Place Units 1,2&3	1833	2882901	201	115	63	45	91	269	80	86	-	-
Hettema Place Units 1,2&3	1833	2882902	1	-	-	-	-	-	-	-	-	-
M & B Improvement District	1834	28858	96	108	49	43	115	44	71	83	76	108
International Plaza/Escondido Beach	1835	28833	101	111	78	51	93	60	74	67	84	118
Kachina Estates	1836	17841	120	130	75	55	130	61	92	97	94	135
Kofa Acres/Kofa Mobile Estates	1837	13803	72	74	84	84	77	103	83	92	120	83
La Jolla Del Valle Subdivision	1838	13814	120	151	85	63	145	71	103	99	105	155
La Mesa Manor #2	1839	13806	72	75	88	92	88	103	91	96	125	87
La Mesa Mobile Park	1840	28841	85	97	101	101	94	120	102	101	139	118
La Mesa Park	1841	13805	69	84	93	90	87	102	90	96	127	91
Lee Pate Industrial Park	1843	28837	-	-	-	-	-	-	-	-	-	-
Loma Vista Estates	1844	28857	-	30	-	7	-	82	154	-	-	8
Los Portales Del Alamo Subdivision	1845	13812	185	201	128	82	96	73	80	75	90	124
Lynch Subdivision	1846	13804	124	100	134	56	112	57	87	120	97	138
Magnolia Village Unit 1 & 2	1847	28826	118	137	-	94	171	412	403	462	510	564
Magnolia Village Unit 3	1848	28846	235	322	301	366	382	334	340	386	393	377
Marta Place	1849	28867	97	98	96	50	134	60	80	73	85	121
Meadowbrook Subdivision	1850	13816	152	152	94	67	151	80	107	108	111	157
Mesa Del Sol Unit 1	1851	13815	347	331	369	347	317	348	320	351	365	334
Mesa Del Sol Unit 2	1852	13825	271	255	268	271	272	278	268	241	294	305
Old World Village	1853	28853	125	127	83	55	131	64	91	81	96	147
Orange Grove Mobile Manor Units 1/2	1854	28868	558	466	310	343	376	358	351	412	394	435
Padre Ranchitos	1855	28835	93	116	58	46	118	43	82	59	83	126
Palm Desert Mobile Estates	1856	13823	71	88	93	97	93	70	-	-	-	-
Parkway Subdivision	1857	17839	130	153	115	69	135	83	109	85	93	50
Pecan Grove Addition	1858	13807	125	134	87	56	119	59	96	120	70	133
Pecan Grove Subdivision	1859	13808	104	113	91	53	108	64	84	88	89	126
Lightle Arces/Pecan Park	1860	28832	87	96	50	36	86	50	63	65	67	95
Pfeiffer Estates	1861	17840	136	232	-	61	139	78	102	99	105	155

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	Identification Number		Assessment per Acreage by Fiscal / Tax Year									
	Fund	Tax	FY 2004	FY 2003	FY 2002	FY 2001	FY 2000	FY 1999	FY 1998	FY 1997	FY 1996	FY 1995
			TY 2003	TY 2002	TY 2001	TY 2000	TY 1999	TY 1998	TY 1997	TY 1996	TY 1995	TY 1994
Phillips Subdivision	1862	28863	-	131	453	64	134	80	100	91	103	43
Pine Tree Estates	1863	17846	-	208	51	56	207	330	89	103	95	110
Rancheros Bonitos	1864	28847	72	76	77	84	57	102	72	84	96	72
Rancho Verde	1865	28854	-	-	-	-	-	252	333	331	377	354
Rancho Viejo Unit 2	1866	17843	148	149	92	63	140	85	105	106	109	155
Rancho Viejo Unit 3	1867	17845	126	131	82	57	127	72	93	94	97	139
Rio Colorado Estates	1868	28850	-	-	-	-	-	-	-	-	-	-
Rossi Subdivision	1869	13813	41	78	80	100	100	138	24	79	110	57
Saguro Mobile Estates	1870	28861	-	-	-	-	-	-	-	-	-	-
San Luis Townsite	1872	28817	-	-	-	-	-	-	-	-	-	-
Siesta Acres	1873	17844	135	121	105	60	113	47	90	85	97	149
South Park Indust District Unit 2	1874	28866	-	-	-	-	-	-	-	-	-	-
Starview Mobile Estates	1875	28830	976	768	760	774	730	628	764	1,056	846	821
Sunburst Estates Unit # 2	1876	13810	111	88	39	41	147	54	39	69	74	123
Sunglow Ranchettes	1877	28864	96	139	15	39	97	53	68	50	74	105
Sun Valley Estates	1878	2882302	101	-	68	106	-	-	-	-	-	-
Sun Valley Estates	1878	2882301	2	1	1	3	-	-	-	-	-	-
Sun Valley Estates	1878	13847	305	525	316	515	-	-	-	-	-	-
Taylor Place	1879	13818	99	68	58	59	149	169	97	88	99	147
Tierra Mesa Unit #1	1880	13832	-	-	-	-	-	-	-	-	-	-
Union Improvement District	1881	28842	89	92	75	44	75	51	73	74	73	103
Valle Verde Subdivision	1882	28838	-	30	14	3	-	59	111	8	-	11
Valley Citrus Estates Unit 2	1883	28840	95	99	63	37	83	49	68	64	69	109
Valley Citrus Estates Unit 3	1884	28859	93	101	57	40	104	51	76	71	74	110
Valley Park Homes	1885	28825	109	117	78	51	121	54	58	100	88	130
Verde Valley Acres	1886	28828	196	107	71	41	88	40	78	73	90	127
Villa Cordova Subdivision	1887	17842	134	139	91	58	121	71	95	87	106	145
Villa Hermosa	1888	28845	117	133	57	29	-	-	-	-	-	-
Villa Hermosa Unit 2	1889	28856	131	141	94	60	124	72	100	100	102	145
Villa Hermosa Units 2A & 2C	1890	28860	142	152	100	64	136	76	105	106	110	159

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	Identification Number		Assessment per Acreage by Fiscal / Tax Year									
	Fund	Tax	FY 2004	FY 2003	FY 2002	FY 2001	FY 2000	FY 1999	FY 1998	FY 1997	FY 1996	FY 1995
			TY 2003	TY 2002	TY 2001	TY 2000	TY 1999	TY 1998	TY 1997	TY 1996	TY 1995	TY 1994
Villa Royale Townhouses	1891	13824	310	325	333	338	345	313	315	355	358	325
Wellton Heights Unit # 2	1892	28802	-	-	-	-	-	-	-	-	-	-
West Crane Subdivision	1894	1382102	108	-	-	160	-	-	-	-	-	-
West Crane Subdivision	1894	1382101	1	1	1	2	-	-	-	-	-	-
West Crane Unit 2	1895	28831	148	157	80	66	155	67	115	109	114	168
Western Village (81-2)	1896	28874	-	-	3	4	2	1	-	-	-	-
Sun Leisure Est Unit 1 & Oth Lnds	1898	28822	288	297	378	536	721	175	180	210	230	161
Sun Valley Estates No. 3	1899	28881	1,934	784	-	1,809	-	-	-	-	-	-
Sun Valley Estates No. 3	1899	13861	398	784	-	760	-	-	-	-	-	-
Mirada Del Sol Subdivision	1902	28873	227	30	-	300	-	-	-	-	-	-
Mirada Del Sol Subdivision	1902	13817	248	473	457	388	-	-	-	-	-	-
Villa Del Rey Unit 1	1904	13809	304	301	307	311	276	287	382	365	329	289
Yuma East # 3	1905	13819	279	250	259	262	214	206	252	283	277	253
Desert Air Mobile Estates Unit 3	1906	0	174	166	173	184	171	173	147	175	171	143
Mesa Del Sol Unit 3	1907	13837	133	166	185	239	194	180	188	180	196	170
Wahlquist Subdivision	1908	17848	90	95	58	36	76	42	59	58	65	79
Zocalo Gardens	1909	17847	124	135	87	56	101	67	88	89	98	140
Greentree Subdivision	1910	13828	-	-	-	-	-	-	-	-	-	-
Rancho Caballo Subdivision	1911	17850	-	-	-	-	-	-	-	-	-	-
Green Acres Unit 2 & Other Lands	1912	28862	74	86	53	33	80	36	58	58	60	85
Yuma East Estates # 1	1913	28879	557	579	641	632	520	288	-	-	-	-
Yuma East Mesa & Yuma East 2	1914	13830	234	105	199	224	217	175	169	226	215	192
San Marcos Village	1916	13831	-	-	-	-	-	-	-	318	329	331
Araby Industrial Park (84-4)	1917	28806	-	-	-	-	-	-	-	-	-	-
Desert Lakes Subdivision	1918	17849	17	193	114	117	-	-	-	-	-	-
Marable Vaughn	1919	13833	22	23	26	28	27	23	18	26	26	23
Mesa Del Sol Unit 4	1922	13836	157	157	167	176	163	165	142	180	176	136
Mesa Del Sol Unit 5	1923	13838	189	182	210	193	157	198	168	209	204	182
Villa Del Rey Unit 2	1924	13839	180	161	170	179	163	46	168	154	188	139
Villa Del Rey Unit 3	1925	13840	-	-	-	-	-	-	-	-	238	1,014

**YUMA COUNTY IMPROVEMENT DISTRICTS
SCHEDULE OF LEVY, NET ACREAGE, AND CURRENT & HISTORICAL ASSESSMENTS**

District Name	Identification Number		Assessment per Acreage by Fiscal / Tax Year									
	Fund	Tax	FY 2004	FY 2003	FY 2002	FY 2001	FY 2000	FY 1999	FY 1998	FY 1997	FY 1996	FY 1995
			TY 2003	TY 2002	TY 2001	TY 2000	TY 1999	TY 1998	TY 1997	TY 1996	TY 1995	TY 1994
Los Amigos Subdivision	1926	13835	89	275	407	336	316	310	285	334	293	315
Yuma East Unit 4a,4b,4c,4d	1927	13826	227	228	255	257	247	210	240	283	267	240
Hensley's Blvd	1928	13841	-	-	-	-	-	-	-	-	97	492
Yuma Valley	1929	0	-	-	-	-	-	-	-	-	-	-
Sunglow Project	1930	0	-	-	-	-	-	-	-	-	-	-
Rancho Del Oro	1931	13842	42	26	-	-	-	-	-	-	301	146
Tierra Mesa Unit #3	1932	13843	195	244	235	235	225	181	232	262	261	240
Country Life Mobile Estates	1933	13844	535	509	360	570	529	726	726	297	197	298
Mesa Del Sol Unit 6	1934	13849	172	149	171	183	171	172	133	195	184	68
Tierra Mesa Unit #1 - #4	1935	28821	71	74	98	97	89	109	90	95	121	101
Rancho Mesa Verde Unit 2	1936	0	-	1,028	1,414	890	328	302	-	-	-	-
Cresta Gila Estates Unit 1	1937	0	-	-	-	-	-	-	-	-	-	-
Rancho Mesa Verde IWDD	1938	17852	236	238	-	86	208	223	124	102	195	174
Villa Viejo Townhouses	1939	17853	100	92	119	117	111	134	116	128	169	160
Sun Valley Estates Unit 2	1940	28875	1,024	-	-	945	499	517	-	-	-	-
Sun Valley Estates Unit 2	1940	13851	371	757	-	586	462	1,037	-	-	-	-
Orange Grove Mobile Manor Unit 5	1941	13846	-	-	-	-	-	-	-	-	-	-
Tierra Mesa Estates Unit 4	1942	13850	249	229	243	240	199	239	221	234	244	214
Del Sur Estates	1944	28876	-	-	-	1	-	-	878	-	-	-
Bardeaux Oakes	1946	17854	123	127	68	49	114	64	85	85	88	118
Suncrest Est #1	1947	17856	159	164	105	67	136	86	105	116	114	166
Galahad Manor of Camelot	1948	17855	162	164	140	84	165	104	132	109	138	193
El Descanso Subdivision	1949	17857	92	83	108	107	97	125	113	111	150	109
Rancho Sereno	1950	17858	135	153	98	62	130	77	82	49	121	209
Country Meadows	1951	17860	116	145	88	60	137	75	99	102	104	156
Hazelwood Estates	1952	17859	135	143	96	60	137	72	102	105	106	158
Country Meadows II (93-2)	1953	17862	145	160	103	67	155	84	112	350	107	233
Tierra Mesa Estates #5 & #6	1955	13857	1,455	893	1,458	1,510	1,647	1,620	872	387	312	-
Casa De Encanto	1956	17837	158	158	188	180	174	203	188	198	252	417
Desert Foothills Estates No. 5	1957	13858	113	101	258	152	146	150	131	167	161	149

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Fiscal Year 2012-2013

Improvement Districts summaries - Sorted by District Name

<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>	<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>	<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>
Amistad Estates Unit II (94-7)	1807	17866	5	Rossi Subdivision	1869	13813	58	La Mesa Park	1841	13805	34
Amistad Estates (92-3)	1811	17861	4	Edenwood West Subdivision	1825	17838	19	Lightle Arces/Pecan Park	1860	28832	51
Andy Shapiro ID (79-11)	1973	28803	135	Eighth Street West Units 1 & 2	1826	28855	20	Loma Vista Estates	1844	28857	35
Arcadia Meadows	1812	28865	6	El Descanso Subdivision	1949	17857	116	Los Amigos Subdivision	1926	13835	97
Arroyo Del Fortuna	1983	28904	143	El Prado Estates Unit #1	1962	28891	126	Los Portales Del Alamo Subdivision	1845	13812	130
B & C Colonia	1982	288903	142	El Pueblcito Subdivision	1827	13811	21	Los Portales Del Alamo #4	1966	13871	36
Bardeaux Oakes	1946	17854	113	Fair Acres Subdivision	1828	28869	22	Lynch Subdivision	1846	13804	37
Buntin Estates	1813	28852	7	Foothills Mobile Estates Unit #20	1802	28888	129	M & B Improvement District	1834	28858	27
Casa De Encanto	1956	17837	122	Foothills Mobile Estates Unit #22	1964	28897	2	Magnolia Village Unit 1 & 2	1847	28826	38
Casa Manana Mobile Estates	1814	28872	8	Foothills Mobile Estates Unit #26	1967	28898	127	Magnolia Village Unit 3	1848	28846	39
Castil del Prado (93-3)	1803	17864	3	Foothills Mobile Estates #21	1963	28892	128	Marable Vaughn	1919	13833	94
Collins Country Manor	1817	28848	11	Foothills #25	1965	28899	131	Marta Place	1849	28867	40
Chapparral East	1977	28900	139	Fourth Avenue Extension	1829	28849	23	Meadowbrook Subdivision	1850	13816	41
Country Life Mobile Estates	1933	13844	104	Gadsden	1978	28883	140	Mesa Del Sol 99-01	1970	28893	134
Country Meadows	1951	17860	118	Gadsden Townsite	1830	28843	24	Mesa Del Sol Unit 1	1851	13815	42
Country Meadows II (93-2)	1953	17862	120	Galahad Manor of Camelot	1948	17855	115	Mesa Del Sol Unit 2	1852	13825	43
Country Roads	1818	17865	12	Green Acres Amended	1832	28836	25	Mesa Del Sol Unit 3	1907	13837	86
Crane Annex	1815	28809	9	Green Acres Unit 2 & Other Lands	1912	28862	90	Mesa Del Sol Unit 4	1922	13836	95
Crane Subdivision	1816	28810	10	Hazelwood Estates	1952	17859	119	Mesa Del Sol Unit 5	1923	13838	96
Debra Jean Estates	1819	28871	13	Hensley's Blvd	1928	13841	101	Mesa Del Sol Unit 6	1934	13849	105
Del Oro Mobile Estates	1820	28827	14	Hettema Place Units 1,2&3	1833	28829	26	Mirada Del Sol Subdivision	1902	28873	82
Del Sur Estates Units 1 & 2	1821	13820	15	International Plaza/Escondido Beach	1835	28833	28	Mountain Shadows IV	1968	28895	132
Desert Air Mobile Estates Unit 3	1906	28804	85	Kachina Estates	1836	17841	29	Mountain View Unit 1	1969	N/A	133
Desert Foothills Estates No. 5	1957	13858	123	Kofa Acres/Kofa Mobile Estates	1837	13803	30	Mountain View Unit II	1980	28902	141
Desert Grove Mobile Est Units 1,2,3	1822	28801	16	La Jolla Del Valle Subdivision	1838	13814	31	Old World Village	1853	28853	44
Desert Lakes Subdivision	1918	17849	93	La Mesa Manor #2	1839	13806	32	Orange Grove Mobile Manor Unit 5	1941	13846	111
Donovan Estates	1823	28834	17	La Mesa Mobile Park	1840	28841	33	Orange Grove Mobile Manor Units 1/2	1854	28868	45
Donovan Estates Unit 2	1824	28844	18	Siesta Acres	1873	17844	59	Valley Verde Subdivision	1882	28838	68
Padre Ranchitos	1855	28835	46	South Park Indust District Unit 2	1874	28866	60	Verde Valley Acres	1886	28828	72
Palm Desert Mobile Estates	1856	13823	47	Southern Sands Mobil 92-4	1801	13864	1	Villa Cordova Subdivision	1887	17842	73
Palo Verde Estates (96-8)	1975	17867	137	Starview Mobile Estates	1875	28830	61	Villa Del Rey Unit 1	1904	13809	83
Palo Verde Gardens (94-6)	1974	17863	136	Sun Leisure Est Unit 1 & Other Lands	1898	28822	80	Villa Del Rey Unit 2	1924	13839	97
Parkway Subdivision	1857	17839	48	Sun Valley Estates	1878	13847	64	Villa Del Rey Unit 3	1925	13840	98
Pecan Grove Addition	1858	13807	49	Sun Valley Estates No. 3	1899	13861	81	Villa Hermosa	1888	28845	74
Pecan Grove Subdivision	1859	13808	50	Sun Valley Estates Unit 2	1940	28875	110	Villa Hermosa Unit 2	1889	28856	75
Pfeiffer Estates	1861	17840	52	Sunburst Estates Unit #2	1876	13810	62	Villa Hermosa Units 2A & 2C	1890	28860	76
Pine Tree Estates	1863	17846	53	Suncrest Est #1	1947	17856	114	Villa Royale Townhouses	1891	13824	77
Rancheros Bonitos	1864	28847	54	Sunglow Ranchettes	1877	28864	63	Villa Viejo Townhouses	1939	17853	109
Rancho Caballo Subdivision	1911	17850	89	Taylor Place	1879	13818	65	Wahlquist Subdivision	1908	17848	87
Rancho Del Oro	1931	13842	102	Tierra Mesa Estates Unit 4	1942	13850	121	West Crane Subdivision	1894	13821	78
Rancho Mesa Verde IWDD	1938	17852	108	Tierra Mesa Estates #5 & #6	1955	13857	112	West Crane Unit 2	1895	28831	78
Rancho Mesa Verde Unit 1	1958	13866	124	Tierra Mesa Unit #1	1880	13832	66	Yuma East Estates #1	1913	28879	91
Rancho Mesa Verde Unit 2	1936	28878	107	Tierra Mesa Unit #1 - #4	1935	28821	106	Yuma East Mesa & Yuma East 2	1914	13830	92
Rancho Mesa Verde Unit 3	1960	13867	125	Tierra Mesa Unit #3	1932	13843	103	Yuma East Unit 4a,4b,4c,4d	1927	13826	100
Rancho Sereno	1950	17858	117	Union Improvement District	1881	28842	67	Yuma East #3	1905	13819	84
Rancho Verde	1865	28854	55	Valley Citrus Estates Unit 2	1883	28840	69	Yuma Meadows I & II	1976	28808	138
Rancho Viejo Unit 2	1866	17843	56	Valley Citrus Estates Unit 3	1884	28859	70	Zocalo Gardens	1909	17847	88
Rancho Viejo Unit 3	1867	17845	57	Valley Park Homes	1885	28825	71				

Improvement Districts summaries - Sorted by County Fund Number

<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>	<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>	<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>
Southern Sands Mobil 92-4	1801	13864	1	Debra Jean Estates	1819	28871	13	Gadsden Townsite	1830	28843	24
Foothills Mobile Estates Unit # 20	1802	28888	2	Del Oro Mobile Estates	1820	28827	14	Green Acres Amended	1832	28836	25
Castil del Prado (93-3)	1803	17864	3	Del Sur Estates Units 1 & 2	1821	13820	15	Hettema Place Units 1,2&3	1833	28829	26
Amistad Estates Unit II (94-7)	1807	17866	4	Desert Grove Mobile Est Units 1,2,3	1822	28801	16	M & B Improvement District	1834	28858	27
Amistad Estates (92-3)	1811	17861	5	Donovan Estates	1823	28834	17	International Plaza/Escondido Beach	1835	28833	28
Arcadia Meadows	1812	28865	6	Donovan Estates Unit 2	1824	28844	18	Kachina Estates	1836	17841	29
Buntin Estates	1813	28852	7	Edenwood West Subdivision	1825	17838	19	Kofa Acres/Kofa Mobile Estates	1837	13803	30
Casa Manana Mobile Estates	1814	28872	8	Eighth Street West Units 1 & 2	1826	28855	20	La Jolla Del Valle Subdivision	1838	13814	31
Crane Annex	1815	28809	9	El Pueblcito Subdivision	1827	13811	21	La Mesa Manor #2	1839	13806	32
Crane Subdivision	1816	28810	10	Fair Acres Subdivision	1828	28869	22	La Mesa Mobile Park	1840	28841	33
Collins Country Manor	1817	28848	11	Valley Citrus Estates Unit 3	1884	28859	70	Tierra Mesa Unit #1 - #4	1935	28821	106
La Mesa Park	1841	13805	34	Valley Park Homes	1885	28825	71	Rancho Mesa Verde Unit 2	1936	28878	107
Loma Vista Estates	1844	28857	35	Verde Valley Acres	1886	28828	72	Rancho Mesa Verde IWDD	1938	17852	108
Los Portales Del Alamo Subdivision	1845	13812	36	Villa Cordova Subdivision	1887	17842	73	Villa Viejo Townhouses	1939	17853	109
Lynch Subdivision	1846	13804	37	Villa Hermosa	1888	28845	74	Sun Valley Estates Unit 2	1940	28875	110
Magnolia Village Unit 1 & 2	1847	28826	38	Villa Hermosa Unit 2	1889	28856	75	Orange Grove Mobile Manor Unit 5	1941	13846	111
Magnolia Village Unit 3	1848	28846	39	Villa Hermosa Units 2A & 2C	1890	28860	76	Tierra Mesa Estates Unit 4	1942	13850	112
Marta Place	1849	28867	40	Villa Royale Townhouses	1891	13824	77	Bardeaux Oakes	1946	17854	113
Meadowbrook Subdivision	1850	13816	41	West Crane Subdivision	1894	13821	78	Suncrest Est #1	1947	17856	114
Mesa Del Sol Unit 1	1851	13815	42	West Crane Unit 2	1895	28831	79	Galahad Manor of Camelot	1948	17855	115
Mesa Del Sol Unit 2	1852	13825	43	Sun Leisure Est Unit 1 & Other Lands	1898	28822	80	El Descanso Subdivision	1949	17857	116
Old World Village	1853	28853	44	Sun Valley Estates No. 3	1899	13861	81	Rancho Sereno	1950	17858	117
Orange Grove Mobile Manor Units 1/2	1854	28868	45	Mirada Del Sol Subdivision	1902	28873	82	Country Meadows	1951	17860	118
Padre Ranchitos	1855	28835	46	Villa Del Rey Unit 1	1904	13809	83	Hazelwood Estates	1952	17859	119
Palm Desert Mobile Estates	1856	13823	47	Yuma East #3	1905	13819	84	Country Meadows II (93-2)	1953	17862	120
Parkway Subdivision	1857	17839	48	Desert Air Mobile Estates Unit 3	1906	28804	85	Tierra Mesa Estates #5 & #6	1955	13857	121
Pecan Grove Addition	1858	13807	49	Mesa Del Sol Unit 3	1907	13837	86	Casa De Encanto	1956	17837	122
Pecan Grove Subdivision	1859	13808	50	Wahlquist Subdivision	1908	17848	87	Desert Foothills Estates No. 5	1957	13858	123
Lightle Arces/Pecan Park	1860	28832	51	Zocalo Gardens	1909	17847	88	Rancho Mesa Verde Unit 1	1958	13866	124
Pfeiffer Estates	1861	17840	52	Rancho Caballo Subdivision	1911	17850	89	Rancho Mesa Verde Unit 3	1960	13867	125
Pine Tree Estates	1863	17846	53	Green Acres Unit 2 & Other Lands	1912	28862	90	El Prado Estates Unit # 1	1962	28891	126
Rancheros Bonitos	1864	28847	54	Yuma East Estates #1	1913	28879	91	Foothills Mobile Estates #21	1963	28892	127
Rancho Verde	1865	28854	55	Yuma East Mesa & Yuma East 2	1914	13830	92	Foothills Mobile Estates Unit #22	1964	28897	128
Rancho Viejo Unit 2	1866	17843	56	Desert Lakes Subdivision	1918	17849	93	Foothills #25	1965	28899	129
Rancho Viejo Unit 3	1867	17845	57	Marable Vaughn	1919	13833	94	Los Portales Del Alamo #4	1966	13871	130
Rossi Subdivision	1869	13813	58	Mesa Del Sol Unit 4	1922	13836	95	Foothills Mobile Estates Unit #26	1967	28898	131
Siesta Acres	1873	17844	59	Mesa Del Sol Unit 5	1923	13838	96	Mountain Shadows IV	1968	28895	132
South Park Indust District Unit 2	1874	28866	60	Villa Del Rey Unit 2	1924	13839	97	Mountain View Unit 1	1969	N/A	133
Starview Mobile Estates	1875	28830	61	Villa Del Rey Unit 3	1925	13840	98	Mesa Del Sol 99-01	1970	28893	134
Sunburst Estates Unit # 2	1876	13810	62	Los Amigos Subdivision	1926	13835	99	Andy Shapiro ID (79-11)	1973	28803	135
Sunglow Ranchettes	1877	28864	63	Yuma East Unit 4a,4b,4c,4d	1927	13826	100	Palo Verde Gardens (94-6)	1974	17863	136
Sun Valley Estates	1878	13847	64	Hensley's Blvd	1928	13841	101	Palo Verde Estates (96-8)	1975	17867	137
Taylor Place	1879	13818	65	Rancho Del Oro	1931	13842	102	Yuma Meadows I & II	1976	28808	138
Tierra Mesa Unit #1	1880	13832	66	Tierra Mesa Unit #3	1932	13843	103	Chapparral East	1977	28900	139
Union Improvement District	1881	28842	67	Country Life Mobile Estates	1933	13844	104	Gadsden	1978	28883	140
Valley Verde Subdivision	1882	28838	68	Mesa Del Sol Unit 6	1934	13849	105	Mountain View Unit II	1980	28902	141
Valley Citrus Estates Unit 2	1883	28840	69	Mesa Del Sol Unit 6	1934	13849	105	B & C Colonia	1982	28903	142
Country Roads	1818	17865	12	Fourth Avenue Extension	1829	28849	23	Arroyo Del Fortuna	1893	28904	143

Fiscal Year 2012-2013

Improvement Districts summaries - Sorted by Tax Authority

<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>	<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>	<u>District Name</u>	<u>Fund</u>	<u>ID</u>	<u>Page</u>
Kofa Acres/Kofa Mobile Estates	1837	13803	30	Sun Valley Estates	1878	13847	64	Castil del prado (93-3)	1803	17864	3
Lynch Subdivision	1846	13804	37	Mesa Del Sol Unit 6	1934	13849	105	Country Roads	1818	17865	12
La Mesa Park	1841	13805	34	Tierra Mesa Estates Unit 4	1942	13850	112	Amistad Estates Unit II (94-7)	1807	17866	4
La Mesa Manor #2	1839	13806	32	Tierra Mesa Estates #5 & #6	1955	13857	121	Palo Verde Estates (96-8)	1975	17867	137
Pecan Grove Addition	1858	13807	49	Desert Foothills Estates No. 5	1957	13858	123	Desert Grove Mobile Est Units 1,2,3	1822	28801	16
Pecan Grove Subdivision	1859	13808	50	Sun Valley Estates No. 3	1899	13861	81	Andy Shapiro ID (79-11)	1973	28803	135
Villa Del Rey Unit 1	1904	13809	83	Southern Sands	1801	13864	1	Desert Air Mobile Estates Unit 3	1906	28804	85
Sunburst Estates Unit # 2	1876	13810	62	Rancho Mesa Verde Unit 1	1958	13866	124	Yuma Meadows I & II	1976	28808	138
El Pueblcito Subdivision	1827	13811	21	Rancho Mesa Verde Unit 3	1960	13867	125	Crane Annex	1815	28809	10
Los Portales Del Alamo Subdivision	1845	13812	36	Los Portales Del Alamo #4	1966	13871	130	Crane Subdivision	1816	28810	106
Rossi Subdivision	1869	13813	58	Casa De Encanto	1956	17837	122	Tierra Mesa Unit #1 - #4	1935	28821	80
La Jolla Del Valle Subdivision	1838	13814	31	Edenwood West Subdivision	1825	17838	19	Sun Leisure Est Unit 1 & Other Lands	1898	28822	71
Mesa Del Sol Unit 1	1851	13815	42	Parkway Subdivision	1857	17839	48	Valley Park Homes	1885	28825	38
Meadowbrook Subdivision	1850	13816	41	Pfeiffer Estates	1861	17840	52	Magnolia Village Unit 1 & 2	1847	28826	14
Taylor Place	1879	13818	65	Kachina Estates	1836	17841	29	Del Oro Mobile Estates	1820	28827	72
Yuma East #3	1905	13819	84	Villa Cordova Subdivision	1887	17842	73	Verde Valley Acres	1886	28828	26
Del Sur Estates Units 1 & 2	1821	13820	15	Rancho Viejo Unit 2	1866	17843	56	Hettema Place Units 1,2&3	1833	28829	61
West Crane Subdivision	1894	13821	78	Siesta Acres	1873	17844	59	Starview Mobile Estates	1875	28830	79
Palm Desert Mobile Estates	1856	13823	47	Rancho Viejo Unit 3	1867	17845	57	West Crane Unit 2	1895	28831	51
Villa Royale Townhouses	1891	13824	77	Pine Tree Estates	1863	17846	53	Lightle Arces/Pecan Park	1860	28832	28
Mesa Del Sol Unit 2	1852	13825	43	Zocalo Gardens	1909	17847	88	International Plaza/Escondido Beach	1835	28833	17
Yuma East Unit 4a,4b,4c,4d	1927	13826	100	Wahlquist Subdivision	1908	17848	87	Donovan Estates	1823	28834	46
Yuma East Mesa & Yuma East 2	1914	13830	92	Desert Lakes Subdivision	1918	17849	93	Padre Ranchitos	1855	28835	25
Tierra Mesa Unit #1	1880	13832	66	Rancho Caballo Subdivision	1911	17850	89	Green Acres Amended	1832	28836	68
Marable Vaughn	1919	13833	94	Rancho Mesa Verde IWDD	1938	17852	108	Valley Verde Subdivision	1882	28838	69
Los Amigos Subdivision	1926	13835	99	Villa Viejo Townhouses	1939	17853	109	Valley Citrus Estates Unit 2	1883	28840	33
Mesa Del Sol Unit 4	1922	13836	95	Bardeaux Oakes	1946	17854	113	La Mesa Mobile Park	1840	28841	67
Mesa Del Sol Unit 3	1907	13837	86	Galahad Manor of Camelot	1948	17855	115	Union Improvement District	1881	28842	24
Mesa Del Sol Unit 5	1923	13838	96	Suncrest Est #1	1947	17856	114	Gadsden Townsite	1830	28843	18
Villa Del Rey Unit 2	1924	13839	97	El Descanso Subdivision	1949	17857	116	Donovan Estates Unit 2	1824	28844	74
Villa Del Rey Unit 3	1925	13840	98	Rancho Sereno	1950	17858	117	Villa Hermosa	1888	28845	39
Hensley's Blvd	1928	13841	101	Hazelwood Estates	1952	17859	119	Magnolia Village Unit 3	1848	28846	54
Rancho Del Oro	1931	13842	102	Country Meadows	1951	17860	118	Rancheros Bonitos	1864	28847	11
Tierra Mesa Unit #3	1932	13843	103	Amistad Estates (92-3)	1811	17861	5	Mountain View Unit II	1980	28902	141
Country Life Mobile Estates	1933	13844	104	Country Meadows II (93-2)	1953	17862	120	B & C Colonia	1982	28903	142
Orange Grove Mobile Manor Unit 5	1941	13846	111	Palo Verde Gardens (94-6)	1974	17863	136	Arroyo Del Fortuna	1983	28904	143

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SECTION C

Individual Improvement District Summaries

The Individual Improvement District Summaries are the main source of information pertaining to an individual Improvement District. The top of the page displays general information on the district. This includes the district's name, purpose as documented on the Schedule of Rates and Levies that was presented to the Board of Supervisor's in late August, the fiscal year the district was established to incur expenditures and assess special levies, the total assessable acreage and total number of existing parcels, financial balances from fiscal year ending June 30, 2012 for Cash and Fund Balance, and the district's fund and tax authority numbers.

Immediately below the general information, is a chart that presents the district's current expenditures, revenues, and special assessment rates from fiscal year 2004 to the Adopted Budget for Fiscal Year 2012-2013

Below that chart are a series of graphs and one chart. The chart is in the upper left of this section. This chart shows the districts total Appropriations for the Adopted Budget for Fiscal Year 2012-2013, by category. This chart also shows the cost of current expenditures by acreage, as well as, the actual cost per acreage for fiscal year 2013 which is a result of prior year's surpluses, deficits, stabilization accounts, and any "set-aside". Below this chart is a Pie Graph to provide a graphical visual of the district's Current Expenditures and Designations.

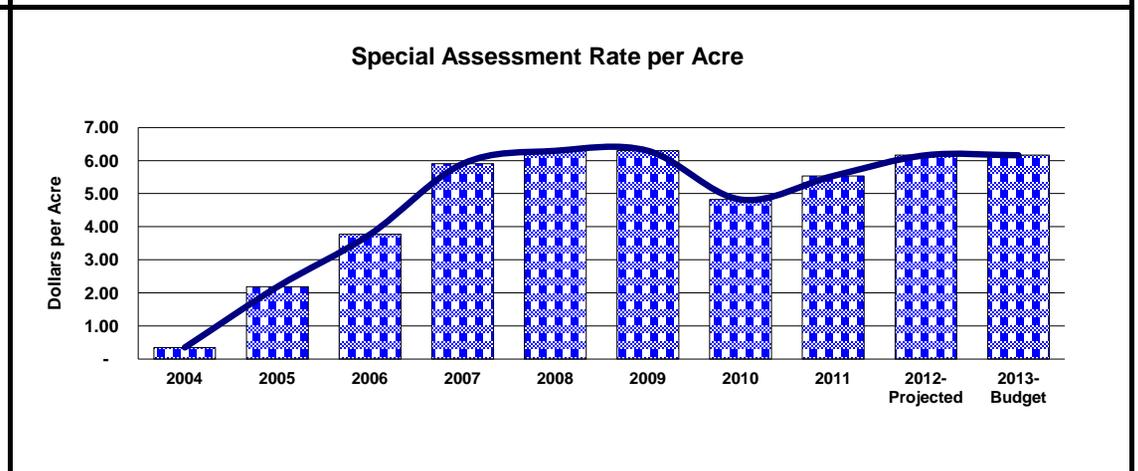
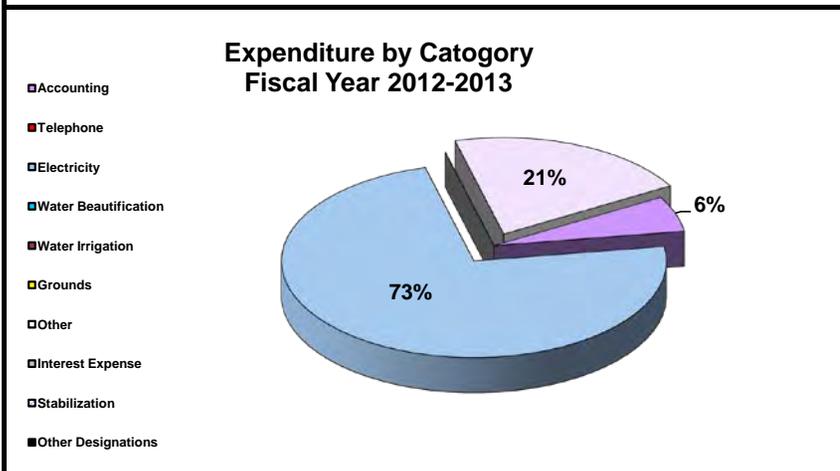
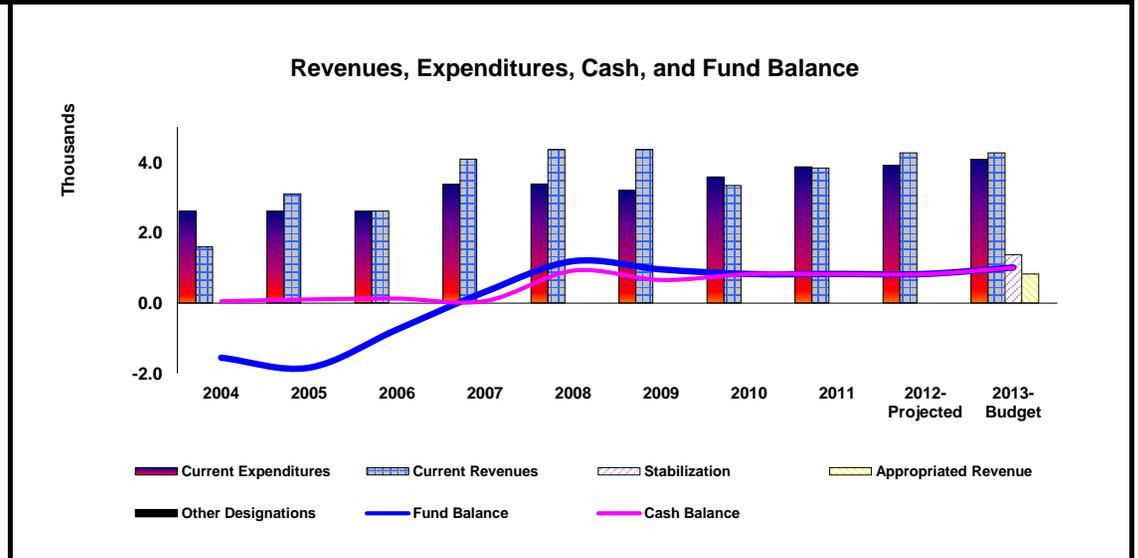
In the top right is a bar-line graph that compares current revenues and expenditures, while including the accumulative balances for the district's Cash and Fund Balance. Below this graph is another bar-line graph that displays the historical Special Levy Rate by Acre since fiscal year 2004 to the Adopted Budget for Fiscal Year 2012-2013.

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Fund 01801 Southern Sands Mobil (92-4)

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1997	1998	6.9270	51	Positive	Positive	1801	13864		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,617	\$2,610	\$2,610	\$3,371	\$3,383	\$3,196	\$3,583	\$3,870	\$3,906	\$4,086
Current Revenues	1,593	3,100	2,612	4,089	4,362	4,362	3,341	3,835	4,269	4,269
Special Assessment Rate	230	448	377	590	630	630	482	554	616	616

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$306	\$44	\$46
Telephone	0	0	0
Electricity	3,780	546	570
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,086	590	616
Stabilization	1,370	198	0
Other Designations	0	0	0
Total Appropriations	\$5,456	\$788	\$616
Prior Year's Deficit / (Surplus)	-\$1,187	-\$171	0
Total Special Assessment	\$4,269	\$616	\$616

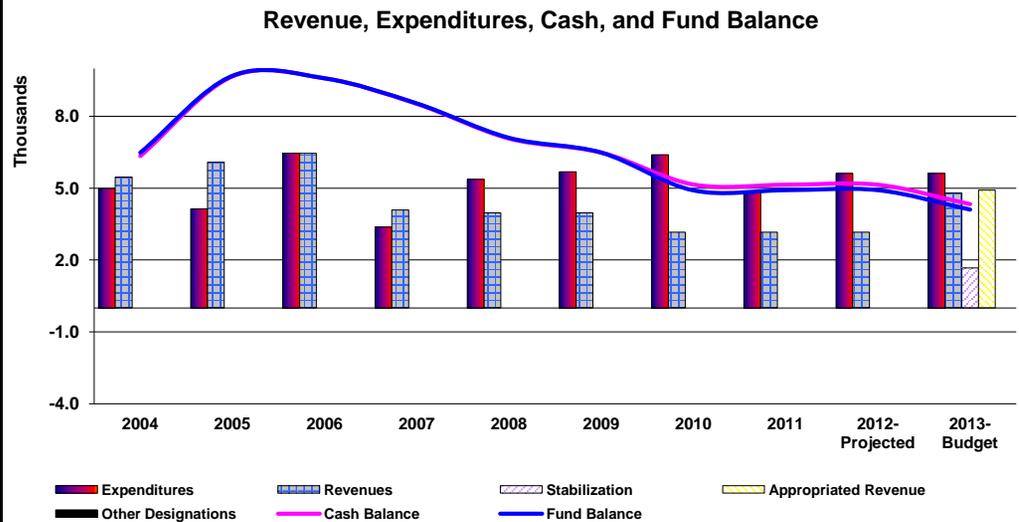


Fund 01802 Foothills Mobile Estates Unit 20

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	1998	1999	41.2890	254	Positive	Positive	1802	28888

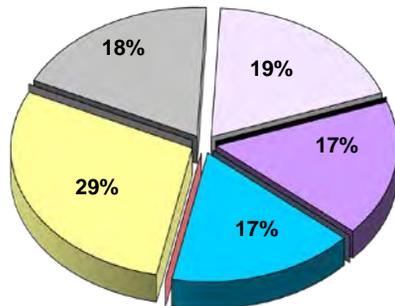
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$4,984	\$4,131	\$6,455	\$3,371	\$5,362	\$5,683	\$6,395	\$4,824	\$5,610	\$5,610
Current Revenues	5,465	6,087	6,455	3,371	5,362	5,683	6,395	4,824	5,610	4,800
Special Assessment Rate	132	147	156	82	130	138	155	117	136	116

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,524	\$37	\$32
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	1,492	36	31
Water Irrigation	0	0	0
Grounds	2,594	63	54
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,610	136	116
Stabilization	1,667	40	0
Other Designations	0	0	0
Total Appropriations	\$7,277	\$176	\$116
Prior Year's Deficit / (Surplus)	-\$2,477	-\$60	0
Total Special Assessment	\$4,800	\$116	\$116

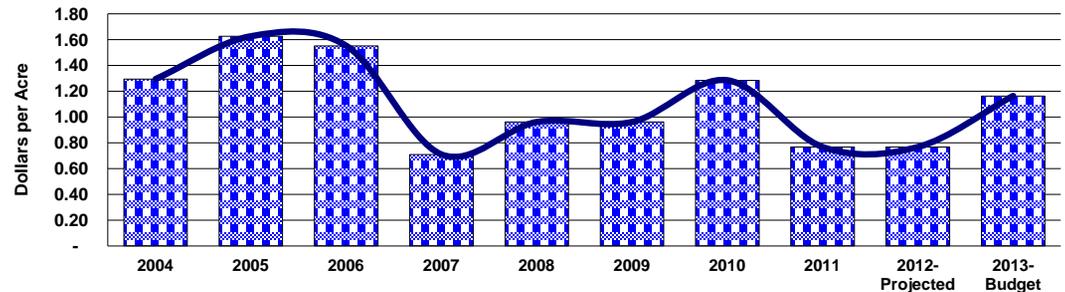


Expenditures by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization



Special Assessment Rate per Acre

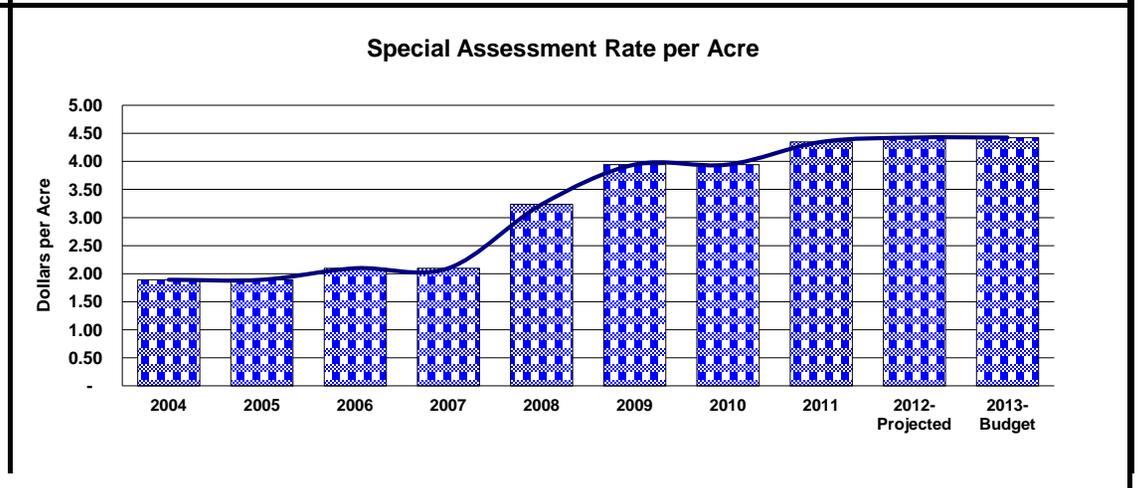
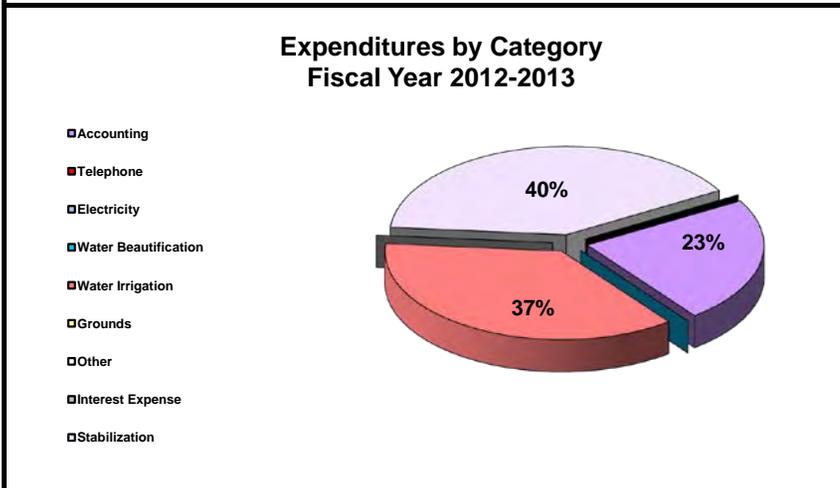
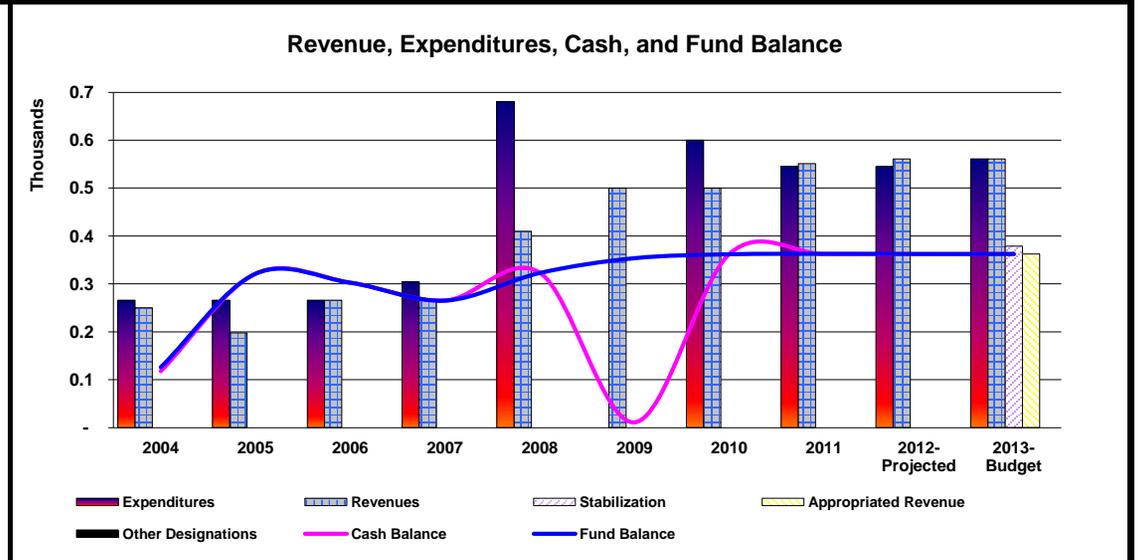


Fund 01803 Castil del Prado (93-3)

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	1997	1998	1.2680	36	Positive	Positive	1803	17864

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$266	\$266	\$266	\$266	\$304	\$680	\$448	\$600	\$545	\$561
Current Revenues	44	250	198	266	266	410	500	500	561	561
Special Assessment Rate	35	197	156	210	210	323	394	394	442	442

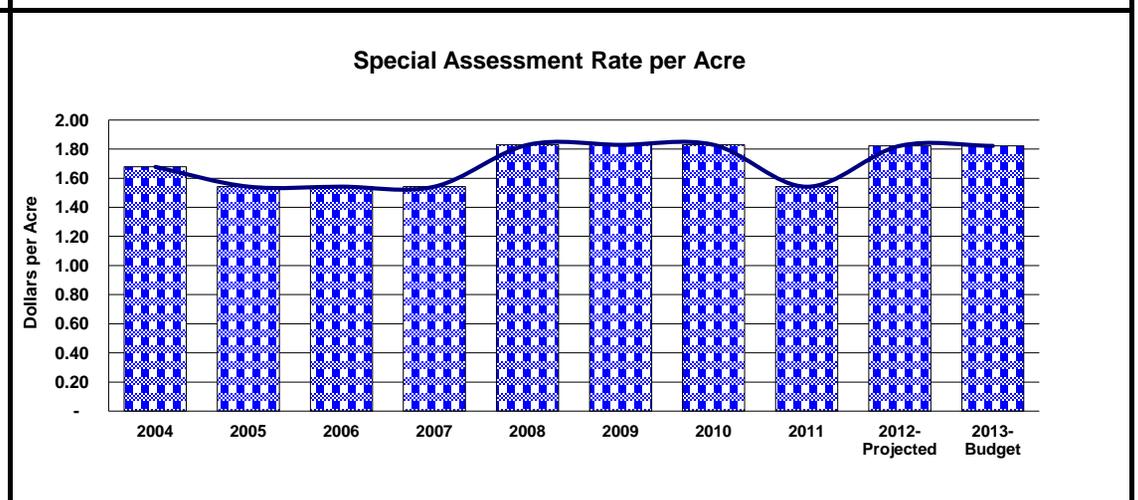
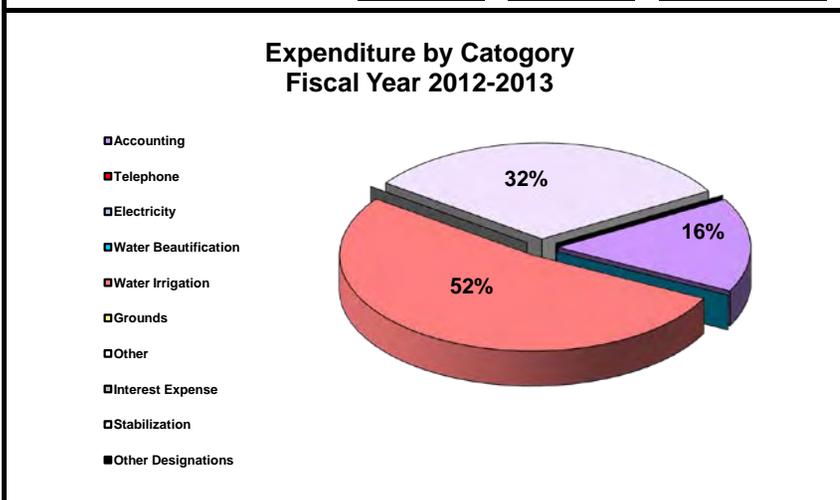
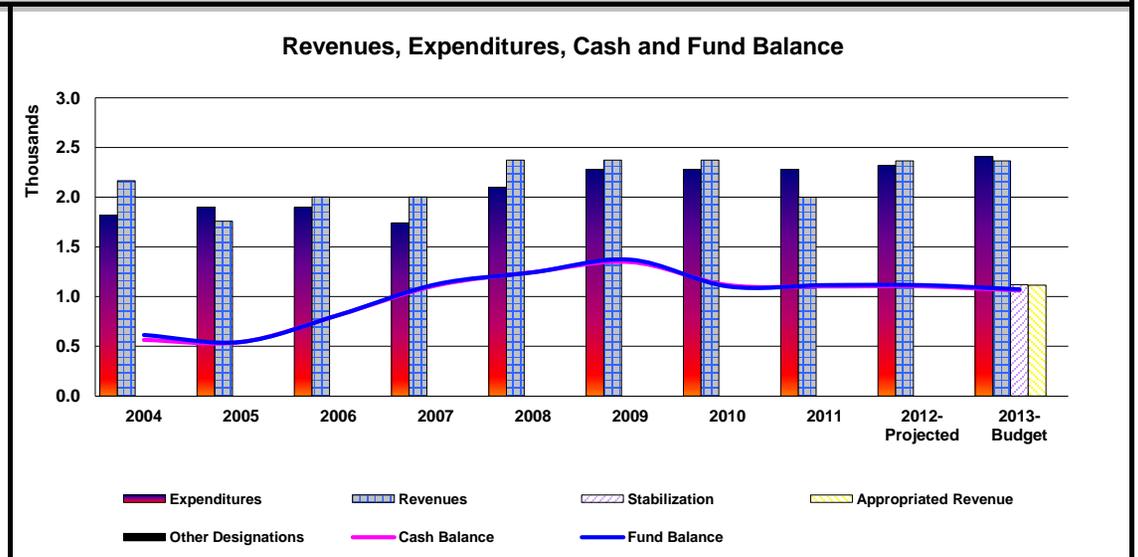
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$216	\$170	\$170
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	345	272	272
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	561	442	442
Stabilization	379	299	0
Other Designations	0	0	0
Total Appropriations	\$940	\$741	\$442
Prior Year's Deficit / (Surplus)	-\$379	-\$299	0
Total Special Assessment	\$561	\$442	\$442



Fund 01807 Amistad Estates Unit II (94-7)

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District 1997	Taxing 1998	Acreage 12.9700	Parcels 93	Cash Positive	Fund Positive	Fund 1807	Tax 17866		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,816	\$1,816	\$1,898	\$1,898	\$1,741	\$2,098	\$2,278	\$2,278	\$2,318	\$2,406
Current Revenues	2,164	2,164	1,758	2,001	2,001	2,373	2,373	2,373	2,364	2,364
Special Assessment Rate	167	167	136	154	154	183	183	183	182	182

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$558	\$43	\$42
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,848	142	140
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,406	186	182
Stabilization	1,119	86	0
Other Designations	0	0	0
Total Appropriations	\$3,525	\$272	\$182
Prior Year's Deficit / (Surplus)	-\$1,161	-\$90	0
Total Special Assessment	\$2,364	\$182	\$182

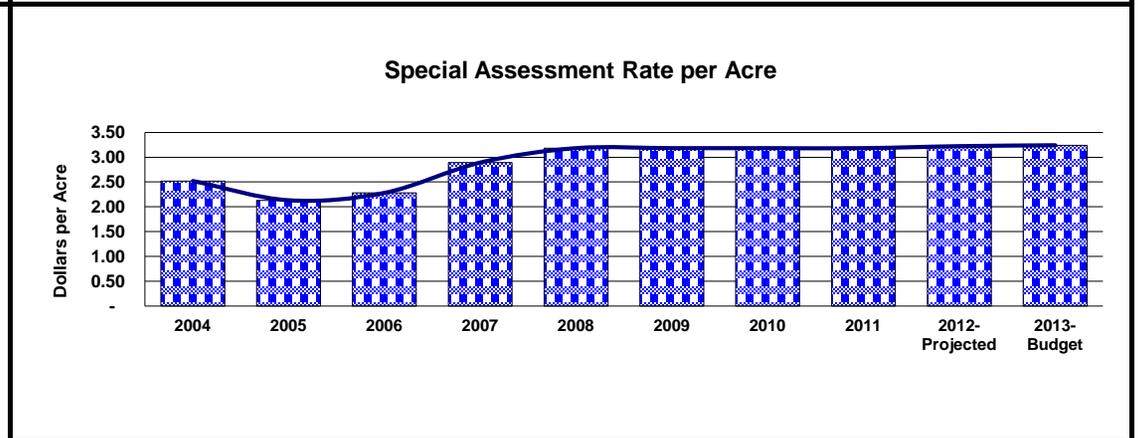
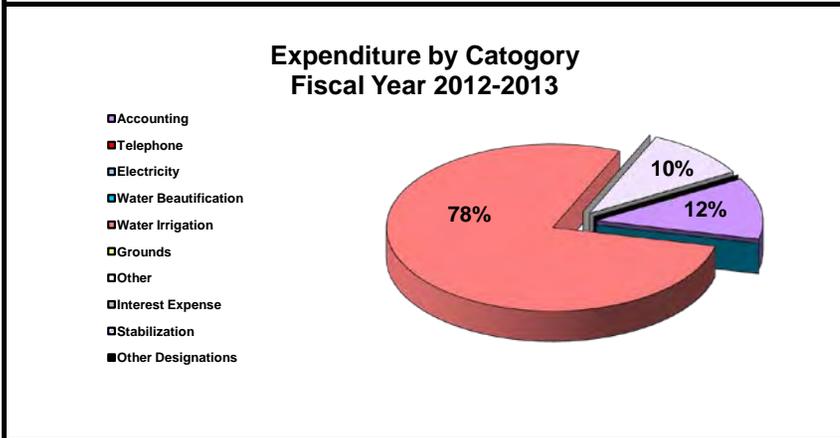
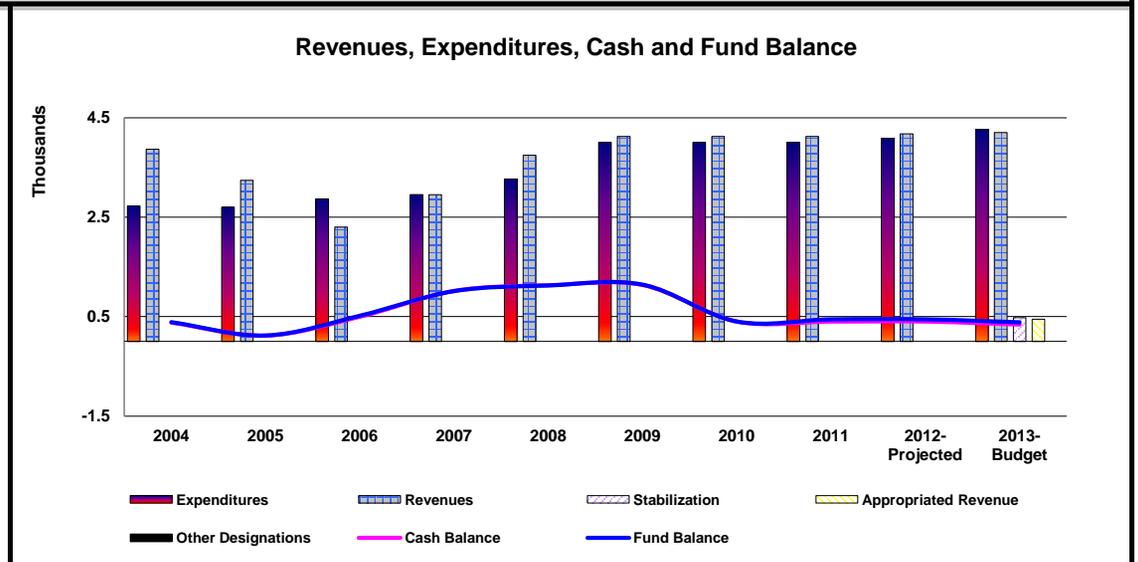


Fund 01811 Amistad Estates (92-3)

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	>1995	>1995	12.9600	94	Positive	Positive	1811	17861

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,727	\$2,698	\$2,868	\$2,954	\$2,868	\$3,644	\$4,004	\$4,004	\$4,084	\$4,260
Current Revenues	3,868	3,243	2,301	2,954	2,301	4,124	4,124	4,124	4,176	4,200
Special Assessment Rate	298	250	178	228	178	318	318	318	322	324

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$564	\$44	\$43
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,696	285	281
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,260	329	324
Stabilization	478	37	0
Other Designations	0	0	0
Total Appropriations	\$4,738	\$366	\$324
Prior Year's Deficit / (Surplus)	-\$538	-\$42	0
Total Special Assessment	\$4,200	\$324	\$324

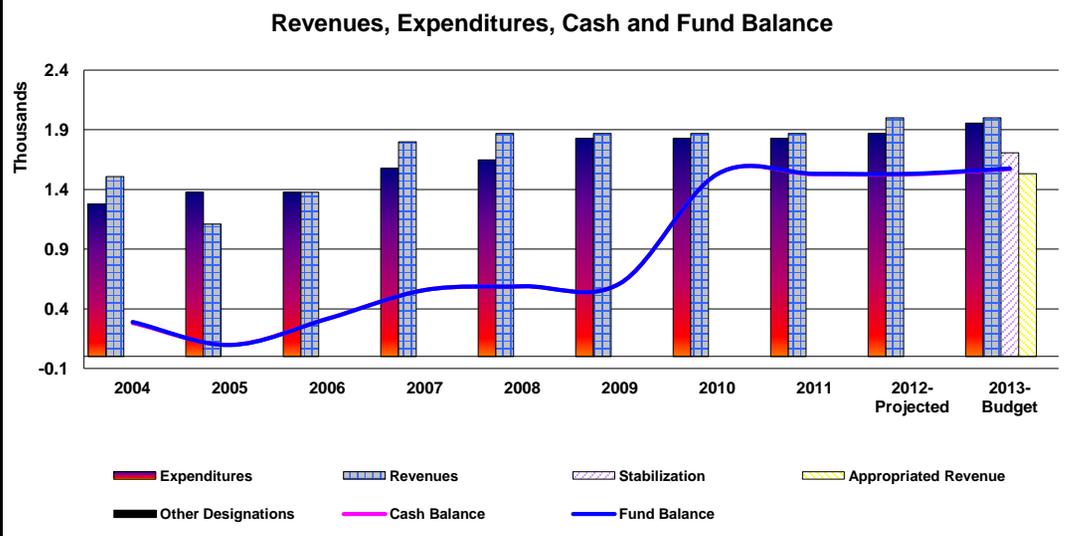


Fund 01812 Arcadia Meadows

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	>1995	18.0660	18	Positive	Positive	1812	28865

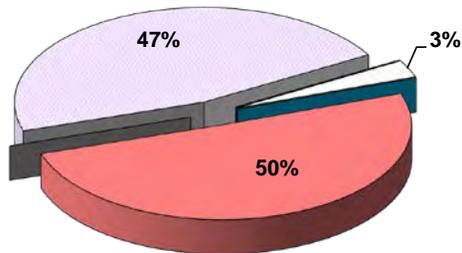
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,338	\$1,321	\$1,276	\$1,376	\$1,376	\$1,576	\$1,828	\$1,828	\$1,868	\$1,956
Current Revenues	1,944	1,508	1,109	1,376	1,798	1,870	1,870	1,870	2,000	2,000
Special Assessment Rate	108	83	61	76	100	104	104	104	111	111

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$108	\$6	\$6
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	1,848	102	105
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,956	108	111
Stabilization	1,707	94	0
Other Designations	0	0	0
Total Appropriations	\$3,663	\$203	\$111
Prior Year's Deficit / (Surplus)	-\$1,663	-\$92	0
Total Special Assessment	\$2,000	\$111	\$111

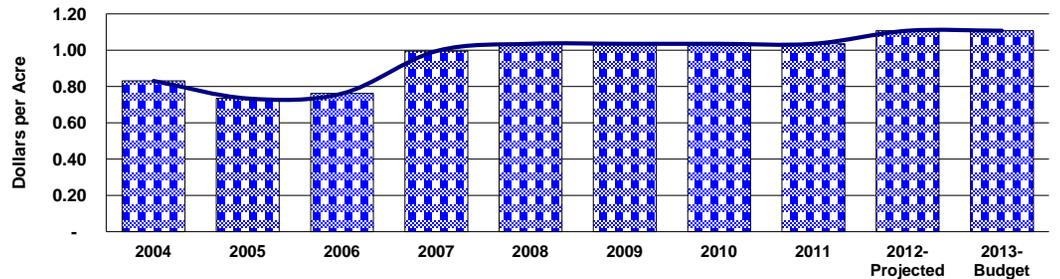


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



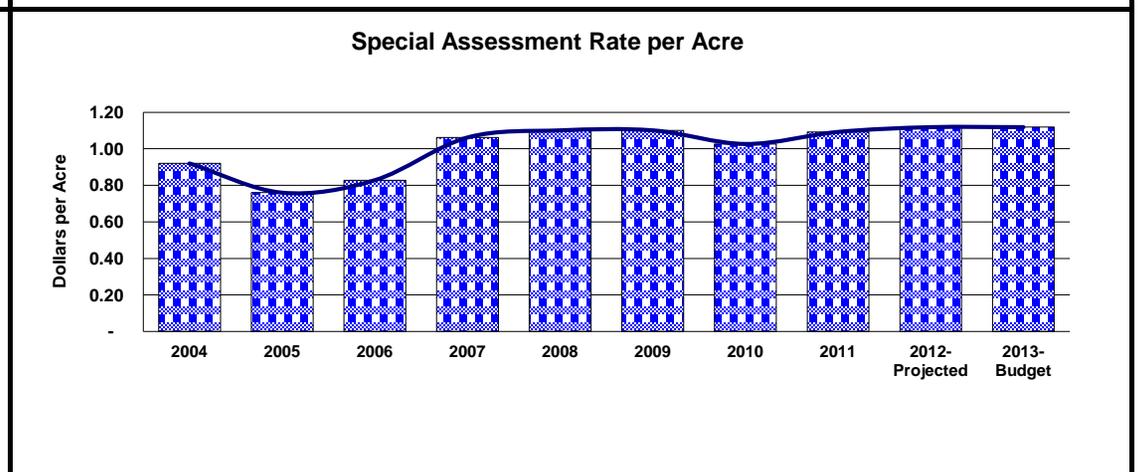
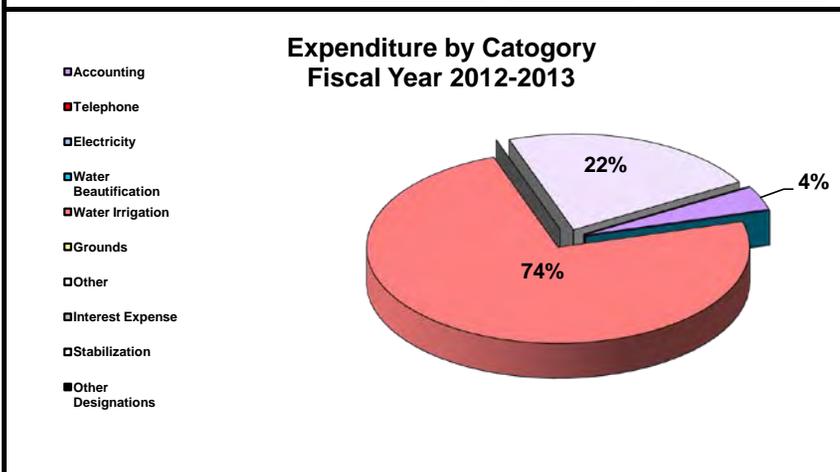
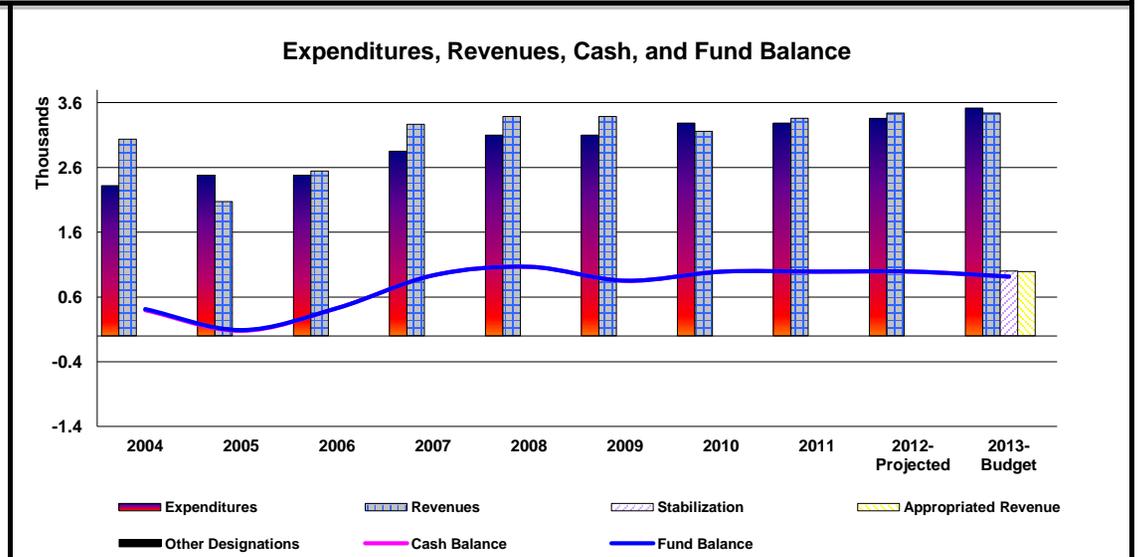
Special Assessment Rate per Acre



Fund 01813 Buntin Estates

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	>1995	> 1995	30.7600	30	Positive	Positive	1813	28852		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,388	\$2,319	\$2,479	\$2,479	\$2,851	\$2,690	\$3,099	3,285	\$3,358	\$3,517
Current Revenues	3,231	3,036	2,072	2,547	3,266	3,386	3,386	3,157	3,440	3,440
Special Assessment Rate	105	99	67	83	106	110	110	103	112	112

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$180	\$6	\$6
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,337	108	106
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,517	114	112
Stabilization	999	32	0
Other Designations	0	0	0
Total Appropriations	\$4,516	\$147	\$112
Prior Year's Deficit / (Surplus)	-\$1,076	-\$35	0
Total Special Assessment	\$3,440	\$112	\$112



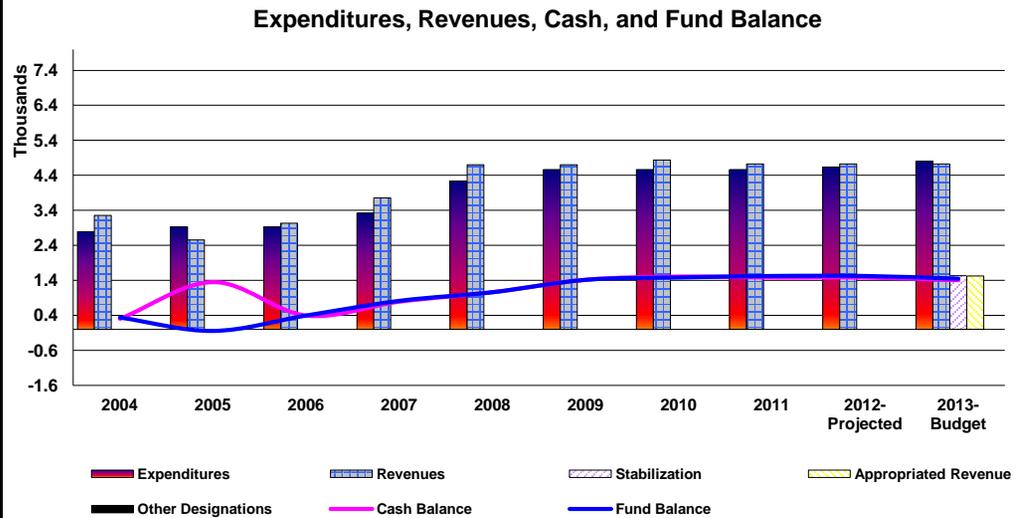
Fund 01814

Casa Manana Mobile Estates

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	28.1960	236	Positive	Positive	1814	28872

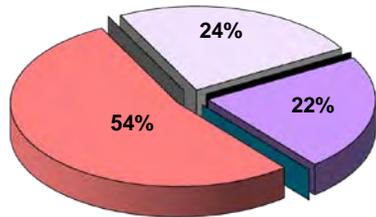
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,799	\$2,789	\$2,924	\$2,924	\$2,924	\$4,234	\$4,564	4,564	\$4,637	\$4,798
Current Revenues	3,853	3,258	2,550	3,034	3,034	4,700	4,700	4,833	4,721	4,721
Special Assessment Rate	137	116	90	108	108	167	167	171	167	167

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,416	\$50	\$49
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,382	120	118
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,798	170	167
Stabilization	1,530	54	0
Other Designations	0	0	0
Total Appropriations	\$6,328	\$224	\$167
Prior Year's Deficit / (Surplus)	-\$1,607	-\$57	0
Total Special Assessment	\$4,721	\$167	\$167

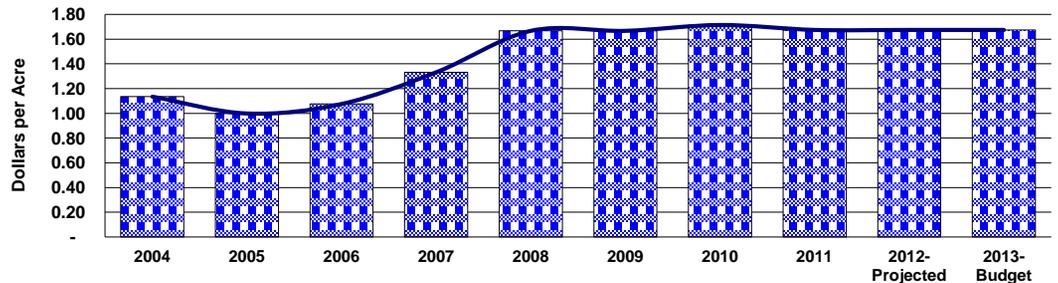


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre



Fund 01815 Crane Annex

Irrigation Water

Established Dates (FY)

District	Taxing
> 1995	> 1995

Total Assessable

Acreage	Parcels
7.6900	48

FY 2011 Financial Balance

Cash	Fund
Positive	Positive

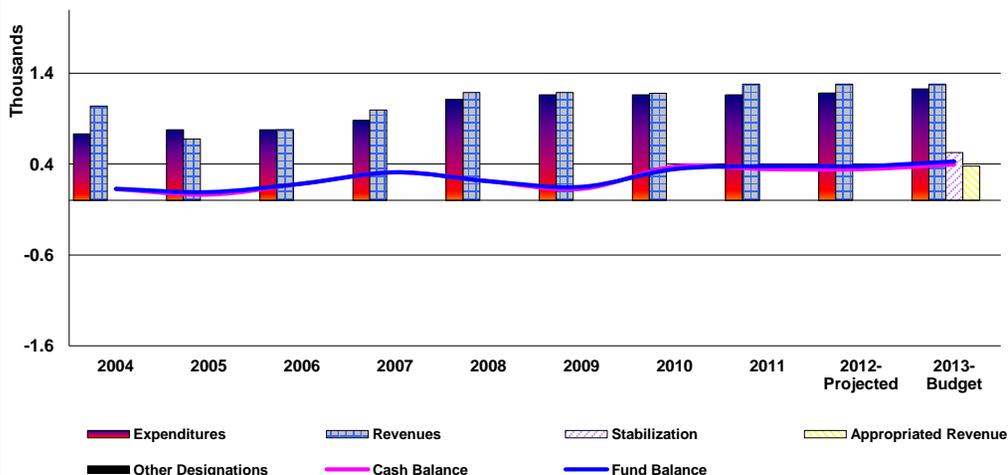
Identification Numbers

Fund	Tax
1815	28809

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$752	\$733	\$778	\$778	\$778	\$1,071	\$1,071	1,163	\$1,183	\$1,228
Current Revenues	930	1,038	676	780	780	1,189	1,189	1,181	1,280	1,280
Special Assessment Rate	121	135	88	101	101	155	155	154	166	166

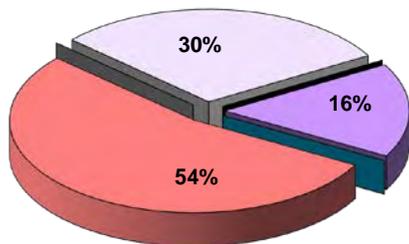
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$288	\$38	\$39
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	940	122	127
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,228	160	166
Stabilization	526	67	0
Other Designations	0	0	0
Total Appropriations	\$1,754	\$228	\$166
Prior Year's Deficit / (Surplus)	-\$474	-\$62	0
Total Special Assessment	\$1,280	\$166	\$166

Expenditures, Revenues, Cash, and Fund Balance

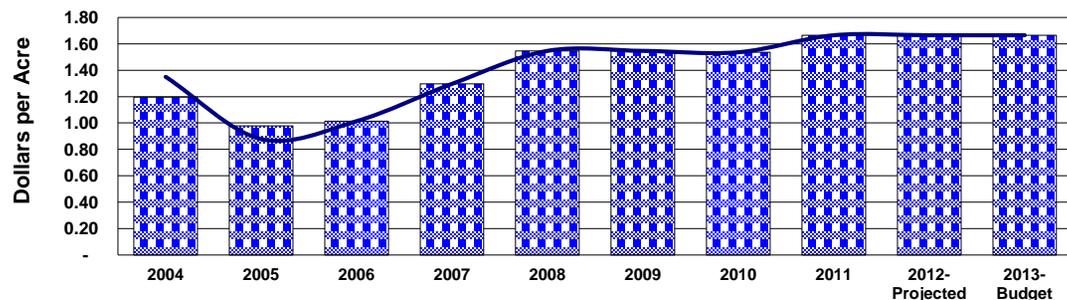


**Expenditure by Category
Fiscal Year 2012-2013**

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre



Fund 01816 Crane Subdivision

Irrigation Water

Established Dates (FY)

District Taxing

>1995 >1995

Total Assessable

Acreage Parcels

6.8220 44

FY 2011 Financial Balance

Cash Fund

Positive Positive

Identification Numbers

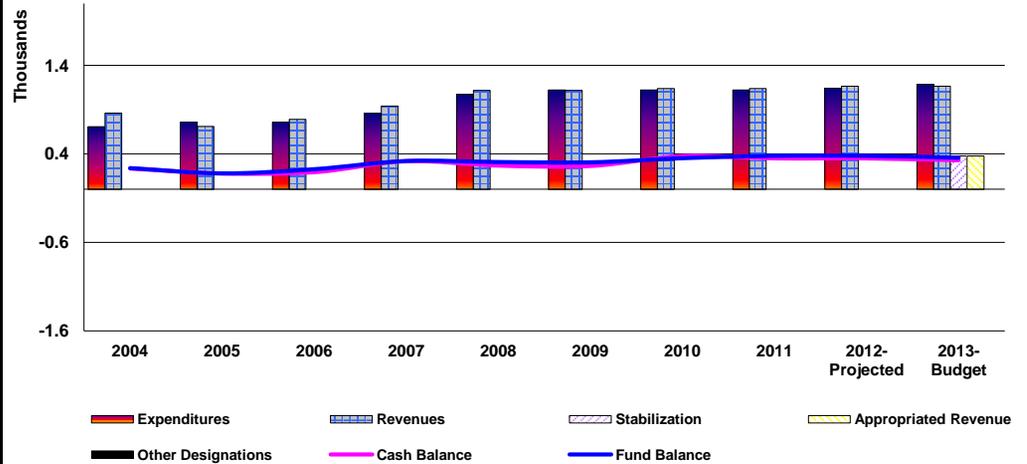
Fund Tax

1816 28810

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$736	\$707	\$757	\$757	\$757	\$1,033	\$1,122	1,122	\$1,142	\$1,186
Current Revenues	1,148	860	710	789	789	941	1,117	1,139	1,165	1,165
Special Assessment Rate	168	126	104	116	116	138	164	167	171	171

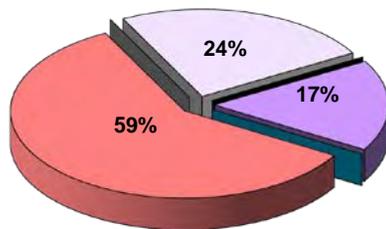
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$264	\$39	\$38
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	922	135	133
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,186	174	171
Stabilization	378	55	0
Other Designations	0	0	0
Total Appropriations	\$1,564	\$229	\$171
Prior Year's Deficit / (Surplus)	-\$399	-\$58	0
Total Special Assessment	\$1,165	\$171	\$171

Expenditures, Revenues, Cash, and Fund Balance

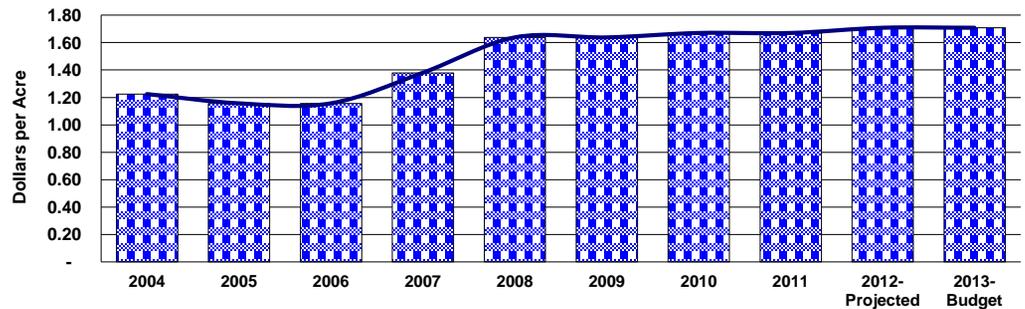


**Expenditure by Category
Fiscal Year 2012-2013**

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

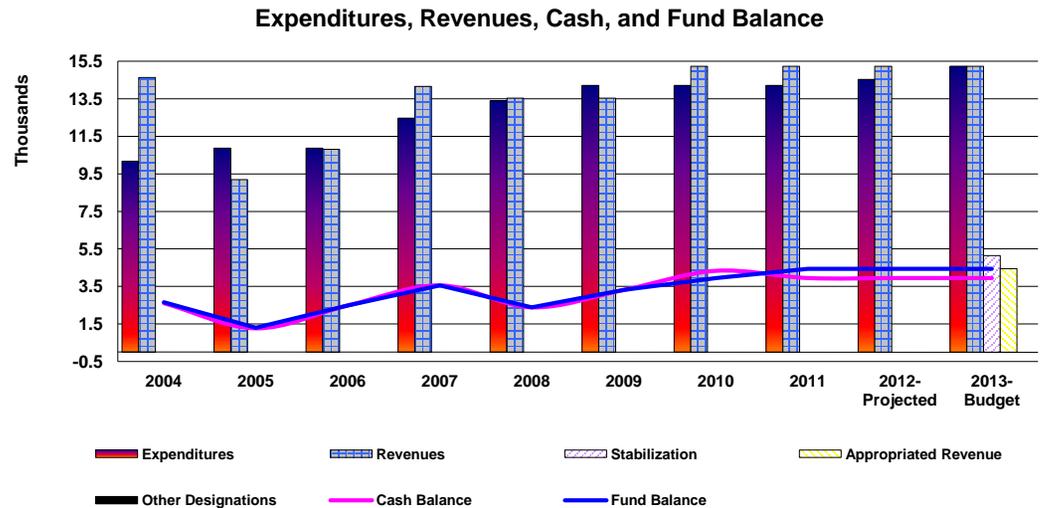


Fund 01817 Collins Country Manor

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	141.9800	76	Positive	Positive	1817	28848

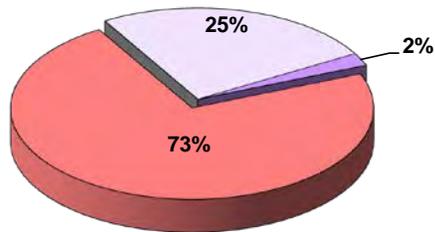
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$10,277	\$10,177	\$10,872	\$10,872	\$10,177	\$12,776	\$14,216	14,216	\$14,536	\$15,240
Current Revenues	11,298	14,632	9,189	10,806	14,632	9,189	14,161	15,237	15,237	15,237
Special Assessment Rate	80	103	65	76	103	65	100	107	107	107

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$456	\$3	\$3
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	14,784	104	104
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	15,240	107	107
Stabilization	5,142	36	0
Other Designations	0	0	0
Total Appropriations	\$20,382	\$144	\$107
Prior Year's Deficit / (Surplus)	-\$5,145	-\$36	0
Total Special Assessment	\$15,237	\$107	\$107

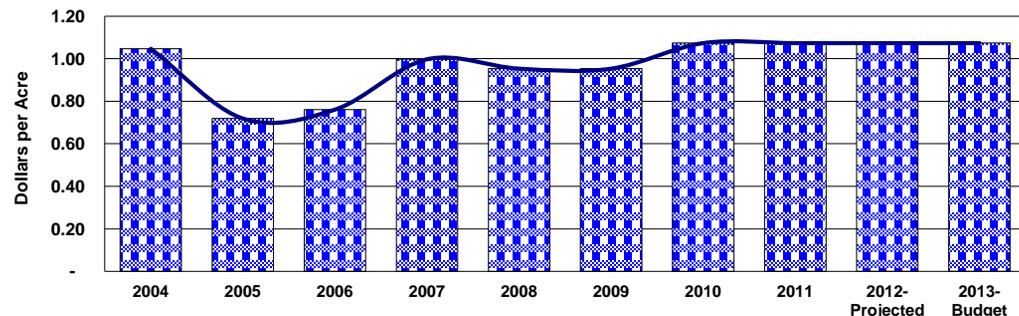


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

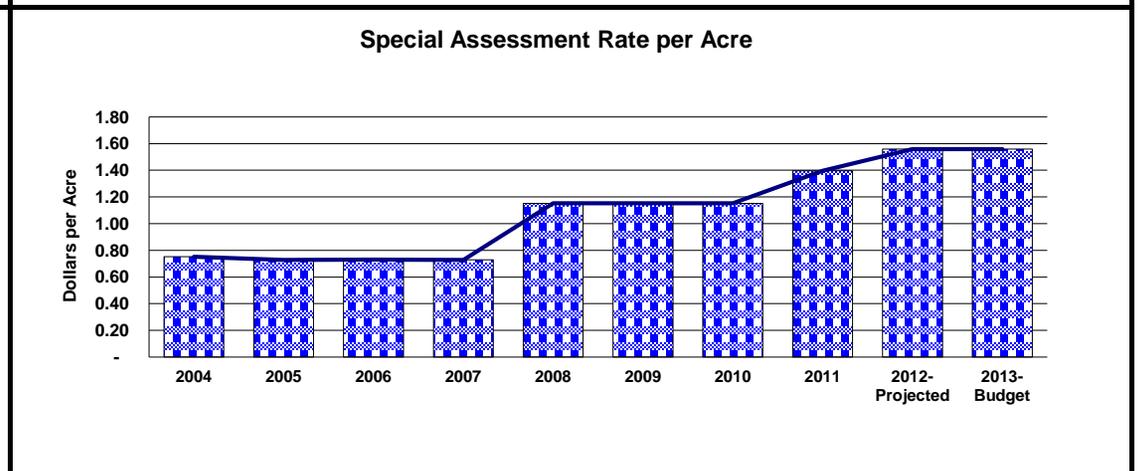
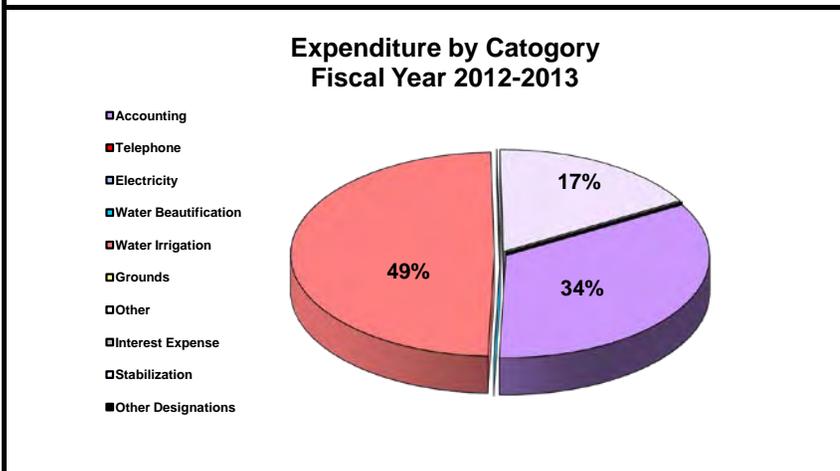
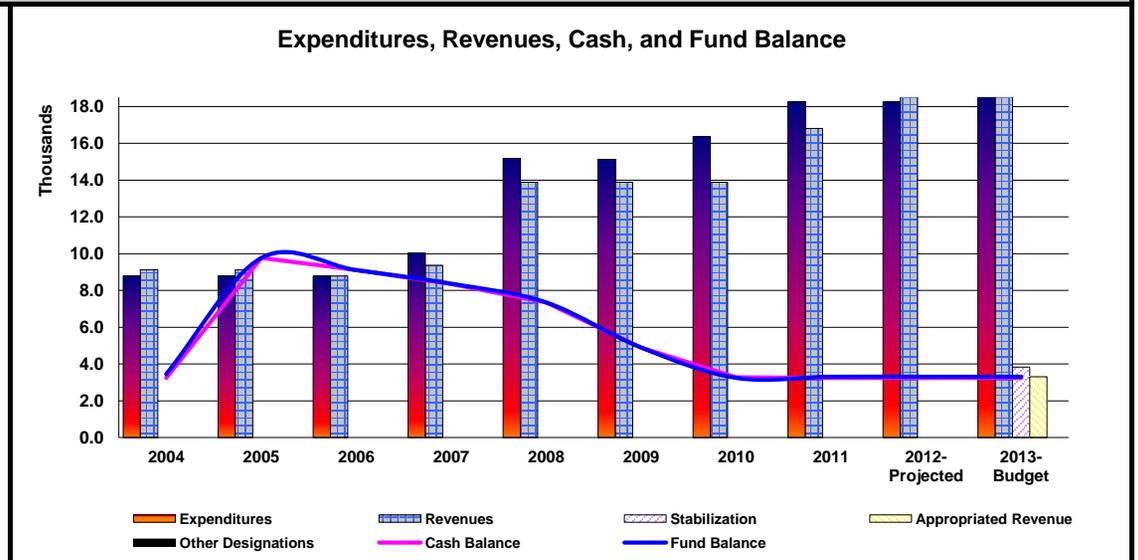


Fund 01818 Country Roads

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	>1995	120.4930	1276	Positive	Positive	1818	17865

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$8,790	\$8,790	\$8,782	\$8,782	\$8,782	\$10,026	\$15,126	16,373	\$18,241	\$18,771
Current Revenues	8,043	9,132	9,133	8,790	8,790	9,366	13,880	13,880	18,771	18,771
Special Assessment Rate	67	76	76	73	73	78	115	115	156	156

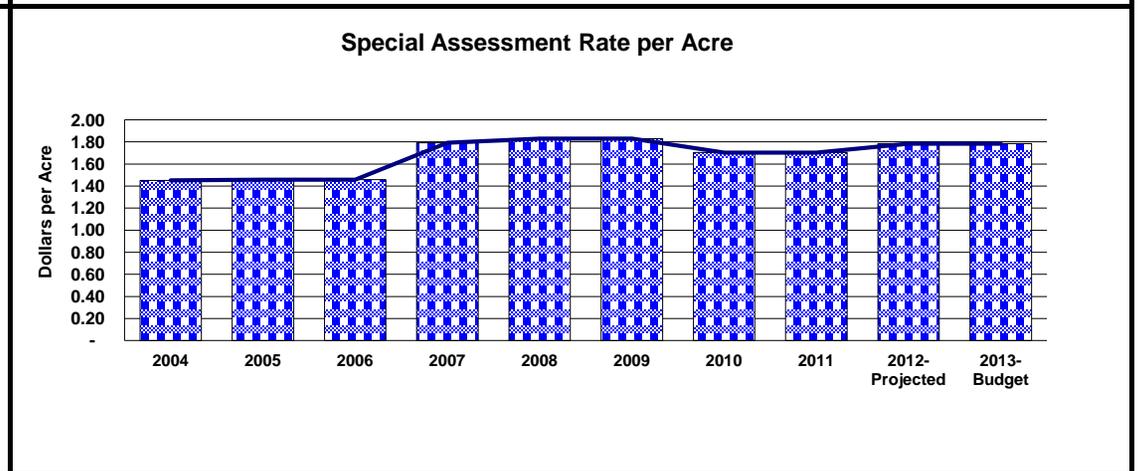
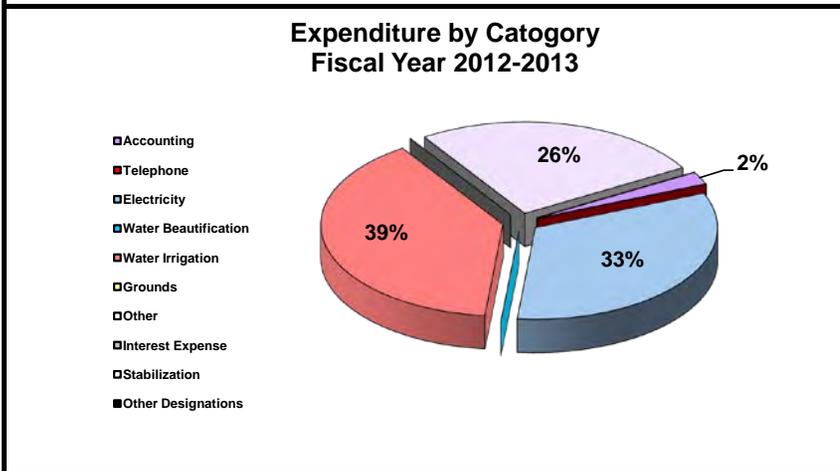
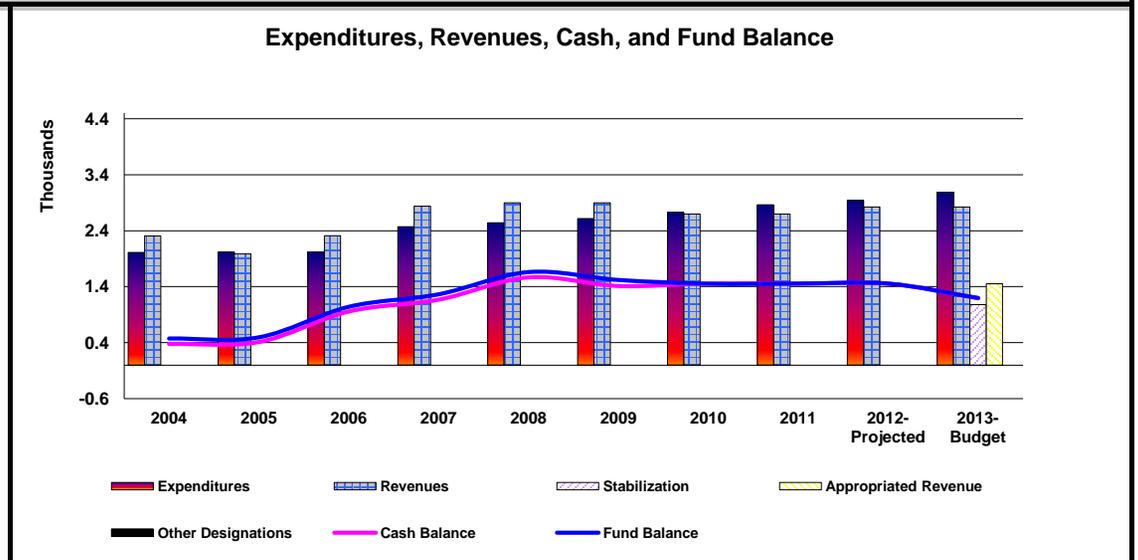
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$7,650	\$63	\$64
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	11,121	92	92
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	18,771	155	156
Stabilization	3,833	33	0
Other Designations	0	0	0
Total Appropriations	\$22,604	\$188	\$156
Prior Year's Deficit / (Surplus)	-\$3,833	-\$32	0
Total Special Assessment	\$18,771	\$156	\$156



Fund 01819 Debra Jean Estates

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	15.8400	15	Positive	Positive	1819	28871		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,051	\$2,011	\$2,017	\$2,017	\$2,471	\$2,541	\$2,616	2,724	\$2,940	\$3,083
Current Revenues	2,422	2,305	1,987	2,308	2,837	2,897	2,897	2,698	2,825	2,825
Special Assessment Rate	153	146	125	146	179	183	183	170	178	178

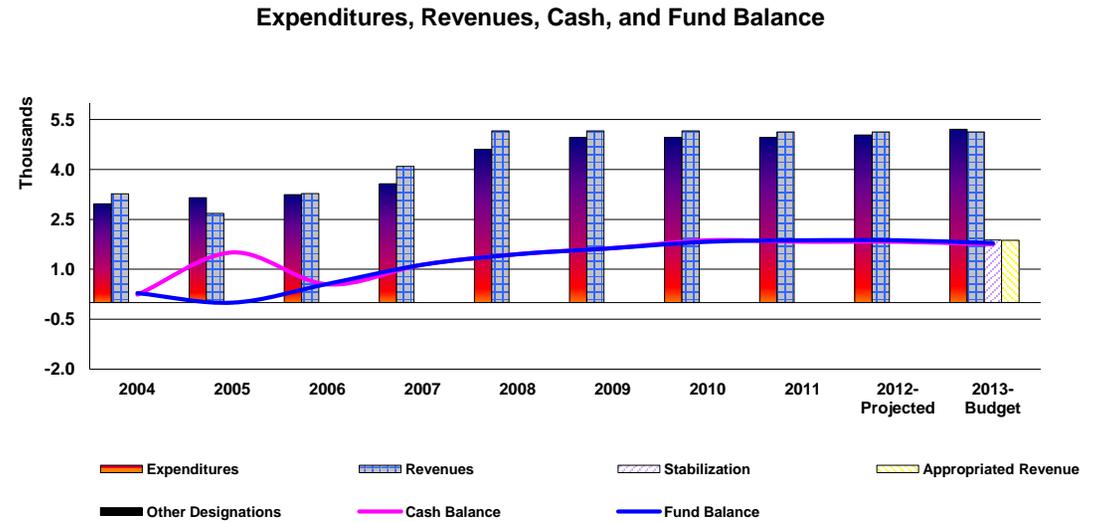
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$90	\$6	\$5
Telephone	0	0	0
Electricity	1,364	86	79
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	1,629	103	94
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,083	195	178
Stabilization	1,081	68	0
Other Designations	0	0	0
Total Appropriations	\$4,164	\$263	\$178
Prior Year's Deficit / (Surplus)	-\$1,339	-\$86	0
Total Special Assessment	\$2,825	\$178	\$178



Fund 01820 Del Oro Mobile Estates

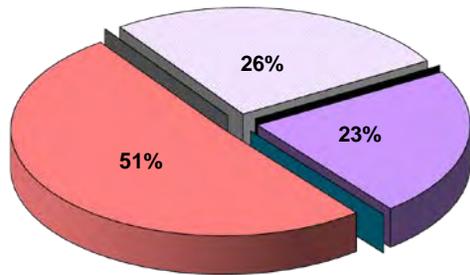
Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	26.9870	268	Positive	Positive	1820	28827		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,966	\$3,149	\$3,241	\$3,568	\$4,605	\$4,956	\$4,956	4,956	\$5,034	\$5,206
Current Revenues	3,270	2,675	3,272	4,093	5,161	3,272	5,161	5,161	5,124	5,124
Special Assessment Rate	121	99	121	152	191	121	191	191	190	190

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,602	\$59	\$58
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,604	134	131
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,206	193	190
Stabilization	1,875	69	0
Other Designations	0	0	0
Total Appropriations	\$7,081	\$262	\$190
Prior Year's Deficit / (Surplus)	-\$1,957	-\$73	0
Total Special Assessment	\$5,124	\$190	\$190

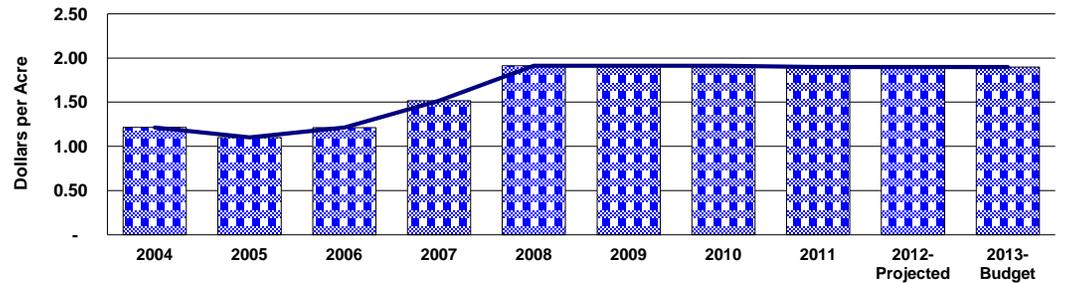


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



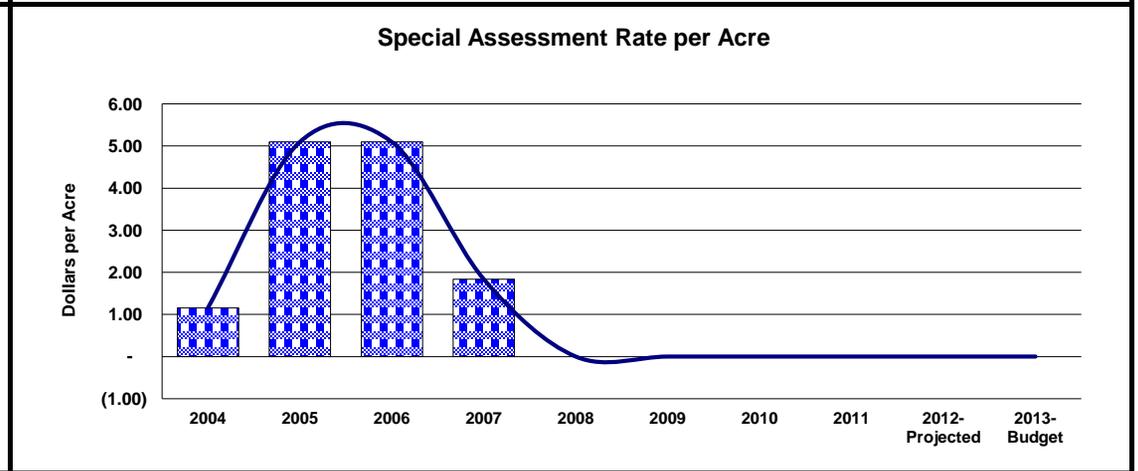
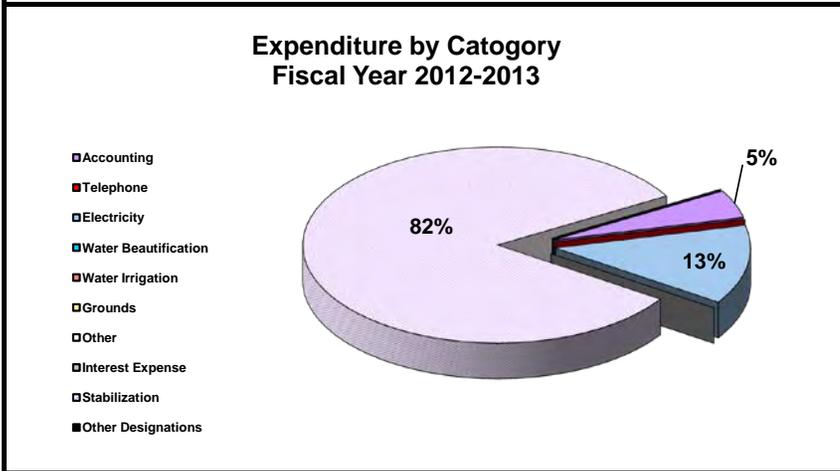
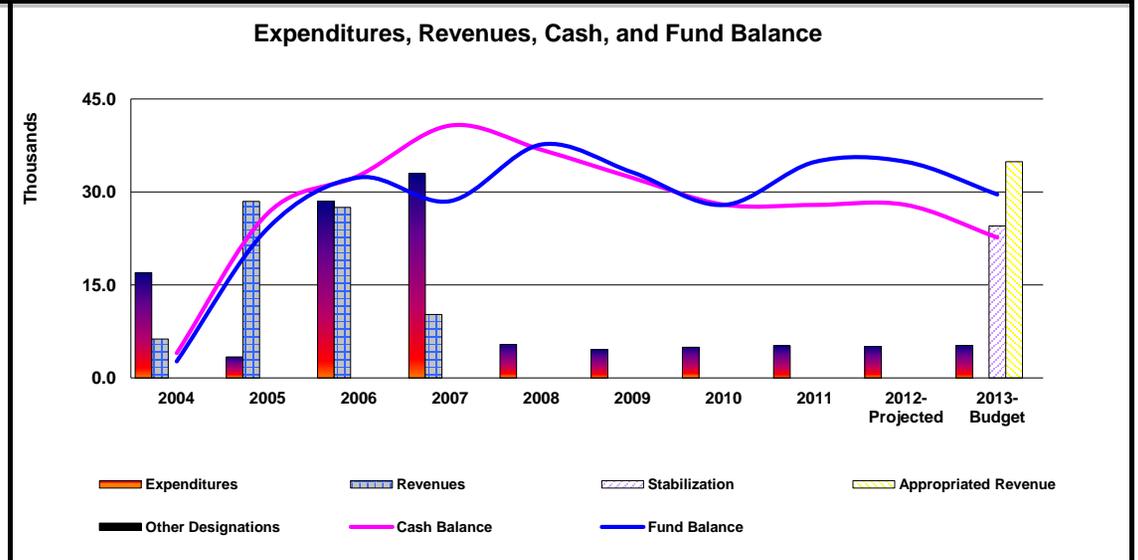
Special Assessment Rate per Acre



Fund 01821 Del Sur Estates Units 1 & 2

General Improvements and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	55.8320	229	Positive	Positive	1821	13820		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$16,248	\$16,989	\$3,401	\$6,708	\$32,952	\$5,374	\$4,571	4,959	\$5,071	\$5,256
Current Revenues	519	6,291	28,464	28,464	10,262	0	0	0	0	0
Special Assessment Rate	9	113	510	510	184	0	0	0	0	0

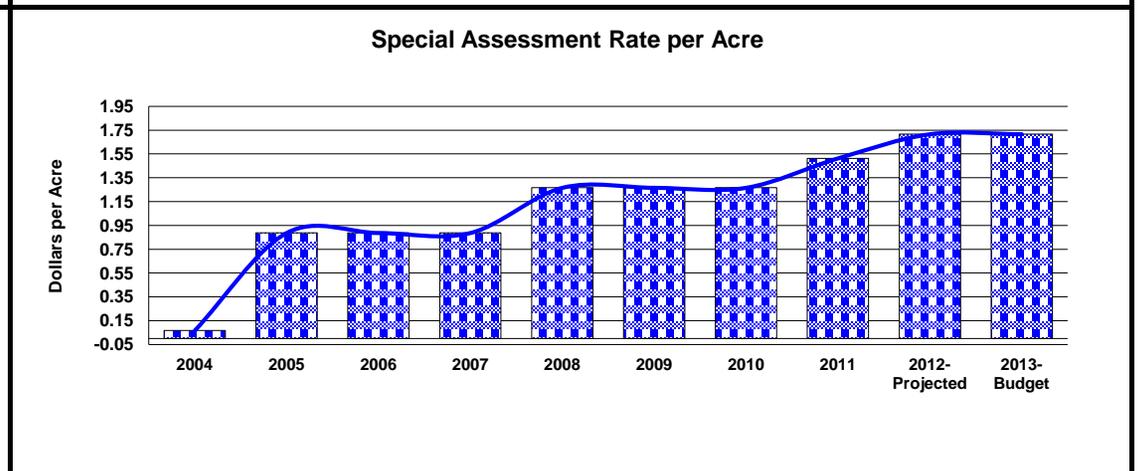
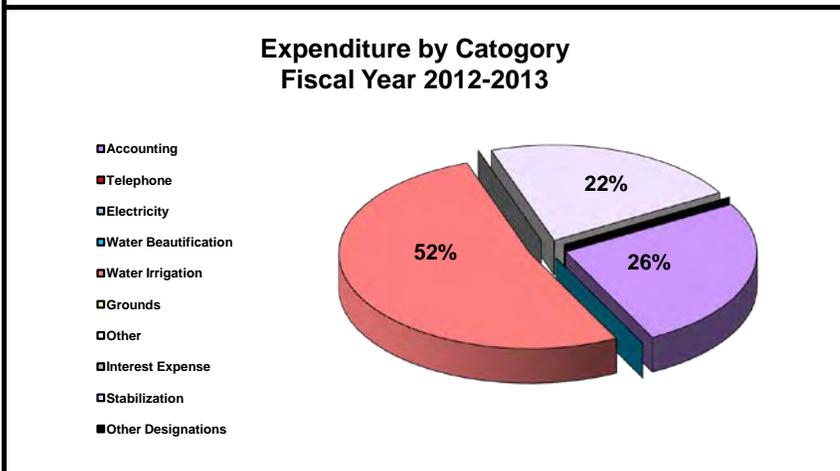
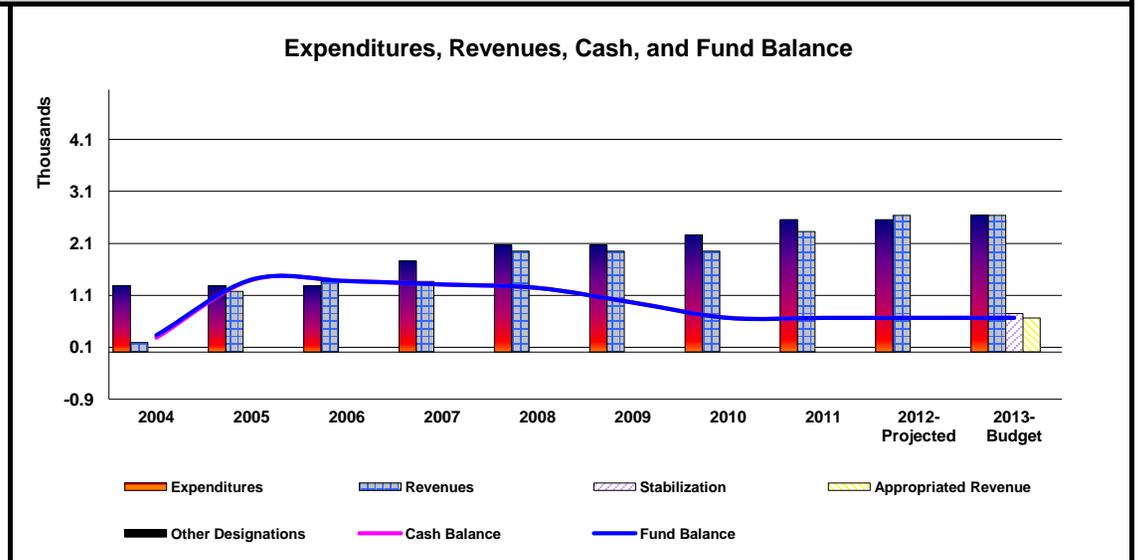
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,374	\$0	\$0
Telephone	0	0	0
Electricity	3,882	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,256	0	0
Stabilization	24,527	0	0
Other Designations	0	0	0
Total Appropriations	\$29,783	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$29,783	0	0
Total Special Assessment	\$0	\$0	\$0



Fund 01822 Desert Grove Mobile Est Units 1,2 & 3

Irrigation Water and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	15.1800	144	Positive	Positive	1822	28801		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,263	\$1,263	\$1,263	\$1,263	\$1,733	\$2,034	\$2,034	2,229	\$2,521	\$2,604
Current Revenues	1,156	1,346	1,156	1,346	1,346	1,922	1,922	1,922	2,605	2,605
Special Assessment Rate	76	89	76	89	89	127	127	127	172	172

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$864	\$57	\$57
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,740	115	115
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,604	172	172
Stabilization	735	48	0
Other Designations	0	0	0
Total Appropriations	\$3,339	\$220	\$172
Prior Year's Deficit / (Surplus)	-\$734	-\$48	0
Total Special Assessment	\$2,605	\$172	\$172

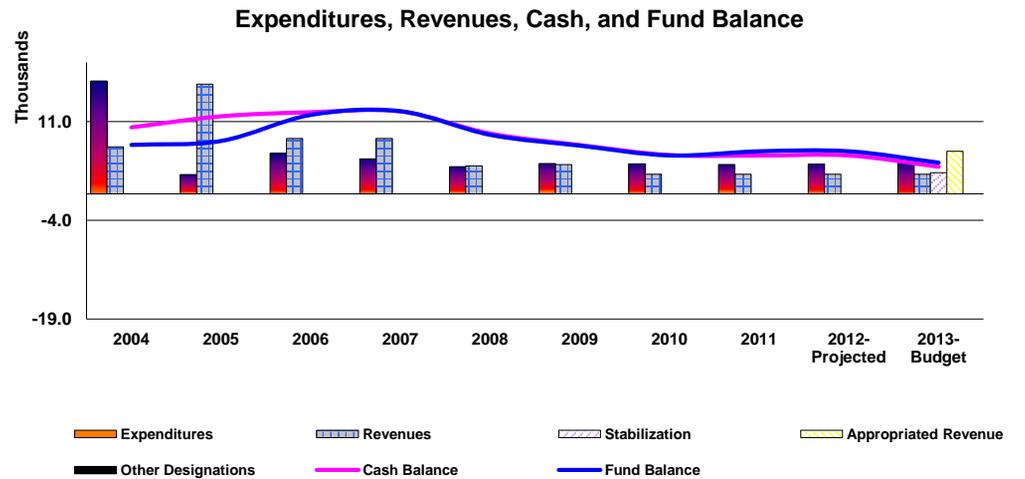


Fund 01823 Donovan Estates

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	30.7130	201	Positive	Positive	1823	28834

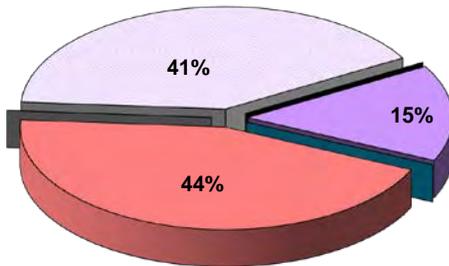
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$8,544	\$17,179	\$2,949	\$6,161	\$5,335	\$5,335	\$4,624	4,575	\$4,551	\$4,718
Current Revenues	3,857	7,152	16,683	8,449	8,449	8,449	4,479	3,000	3,000	3,000
Special Assessment Rate	126	233	543	275	275	275	146	98	98	98

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,206	\$39	\$25
Water Irrigation	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,512	114	73
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,718	154	98
Stabilization	3,220	105	0
Other Designations	0	0	0
Total Appropriations	\$7,938	\$258	\$98
Prior Year's Deficit / (Surplus)	-\$4,938	-\$161	0
Total Special Assessment	\$3,000	\$98	\$98

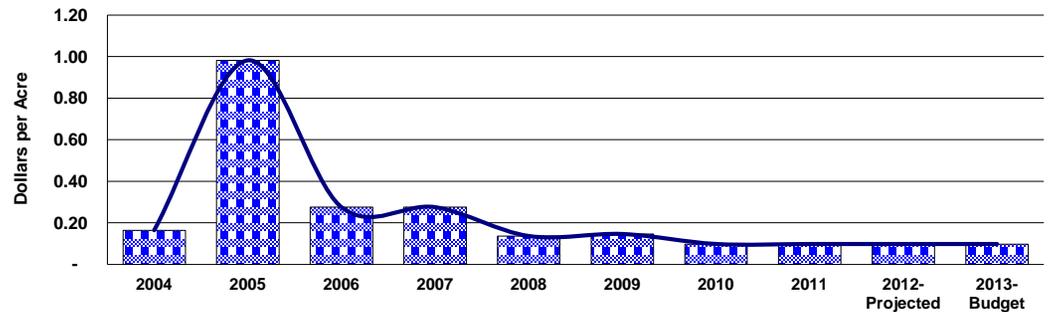


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



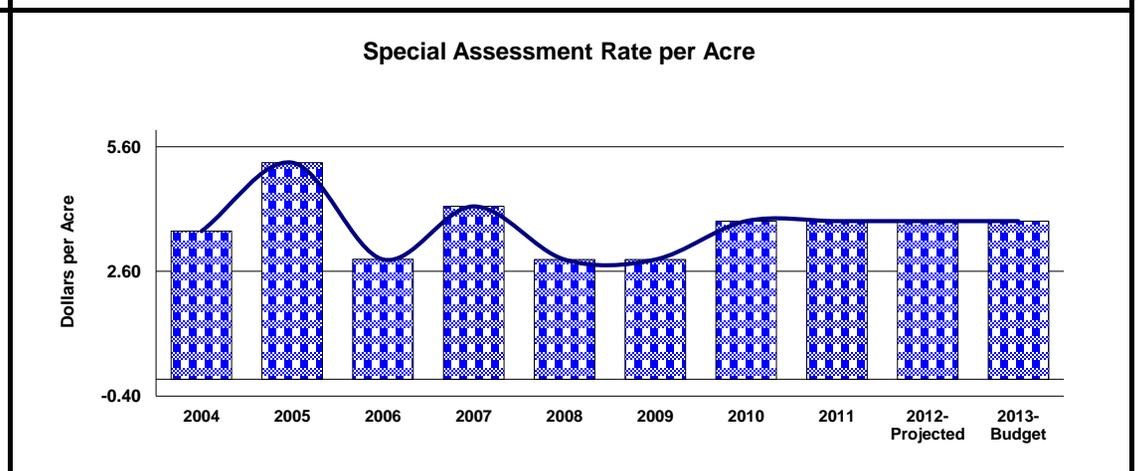
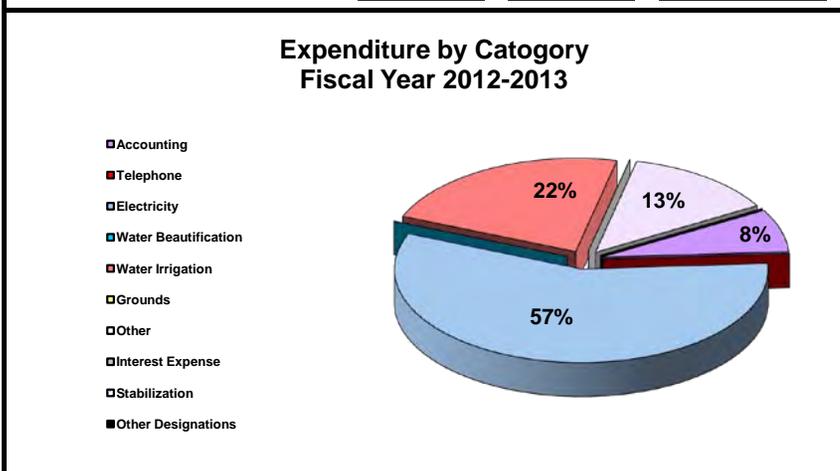
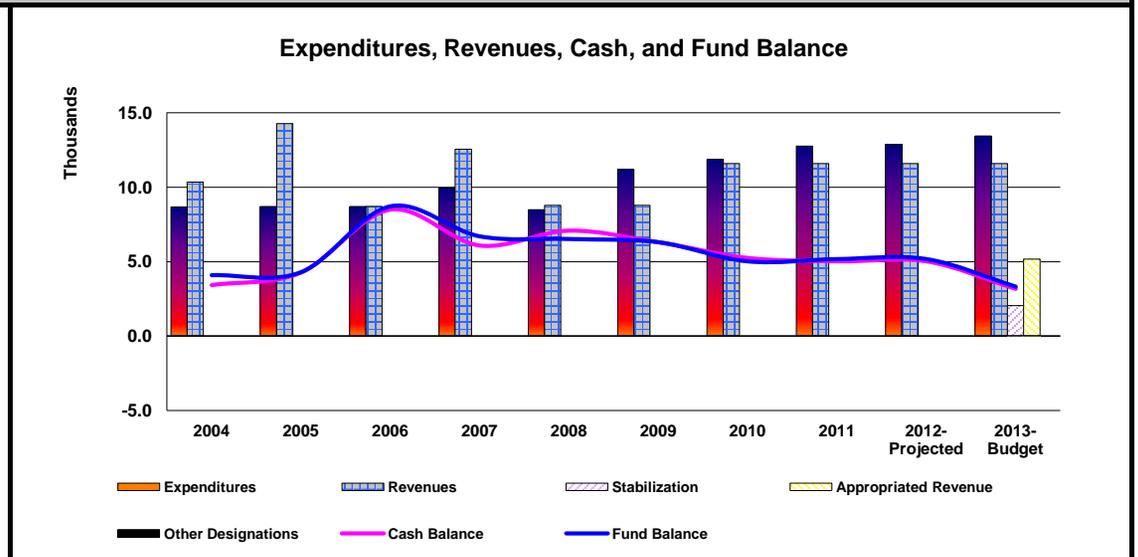
Special Assessment Rate per Acre



Fund 01824 Donovan Estates Unit 2

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	30.3570	189	Positive	Positive	1824	28844		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$12,419	\$8,653	\$8,684	\$8,684	\$9,921	\$8,469	\$11,164	11,843	\$12,836	\$13,421
Current Revenues	8,438	10,315	14,252	8,684	12,525	8,760	8,760	11,567	11,567	11,567
Special Assessment Rate	278	340	469	286	413	289	289	381	381	381

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,140	\$37	\$32
Telephone	0	0	0
Electricity	8,824	291	251
Water Beautification	0	0	0
Water Irrigation	3,457	114	99
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	13,421	441	382
Stabilization	2,026	68	0
Other Designations	0	0	0
Total Appropriations	\$15,447	\$509	\$382
Prior Year's Deficit / (Surplus)	-\$3,880	-\$128	0
Total Special Assessment	\$11,567	\$381	\$382

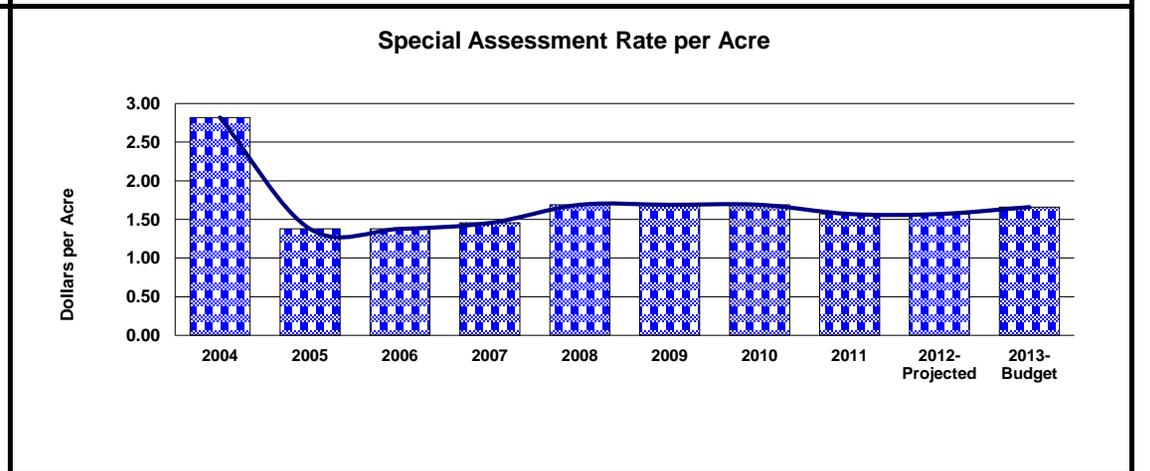
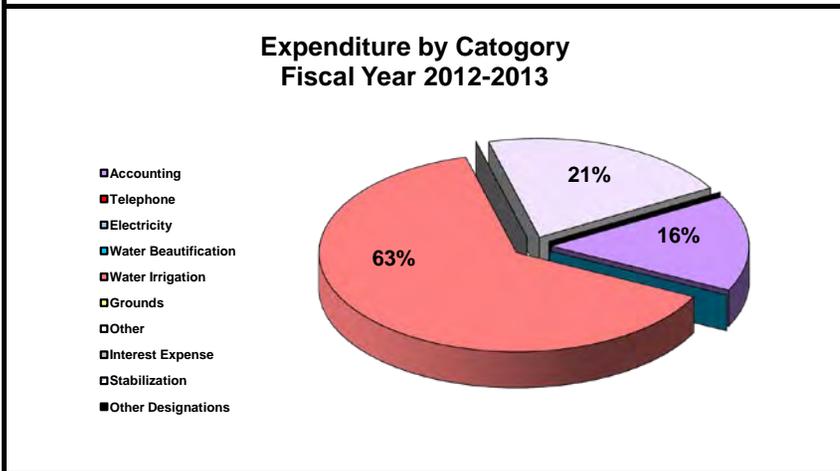
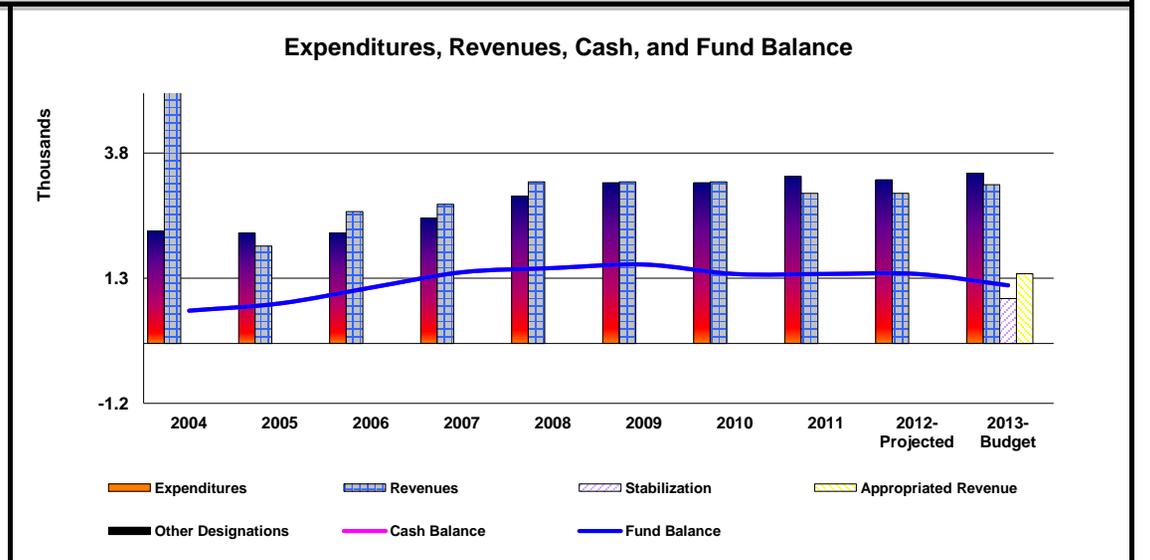


Fund 01825

Eighth Street West Units 1 & 2

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	19.1020	112	Positive	Positive	1825	17838		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,063	\$2,238	\$2,201	\$2,201	\$2,502	\$2,943	\$3,209	3,209	\$3,268	\$3,398
Current Revenues	19	5,388	1,943	2,633	2,779	3,227	3,227	3,227	3,000	3,170
Special Assessment Rate	1	282	102	138	145	169	169	169	157	166

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$672	\$35	\$33
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,726	143	133
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,398	178	166
Stabilization	893	48	0
Other Designations	0	0	0
Total Appropriations	\$4,291	\$226	\$166
Prior Year's Deficit / (Surplus)	-\$1,121	-\$60	0
Total Special Assessment	\$3,170	\$166	\$166

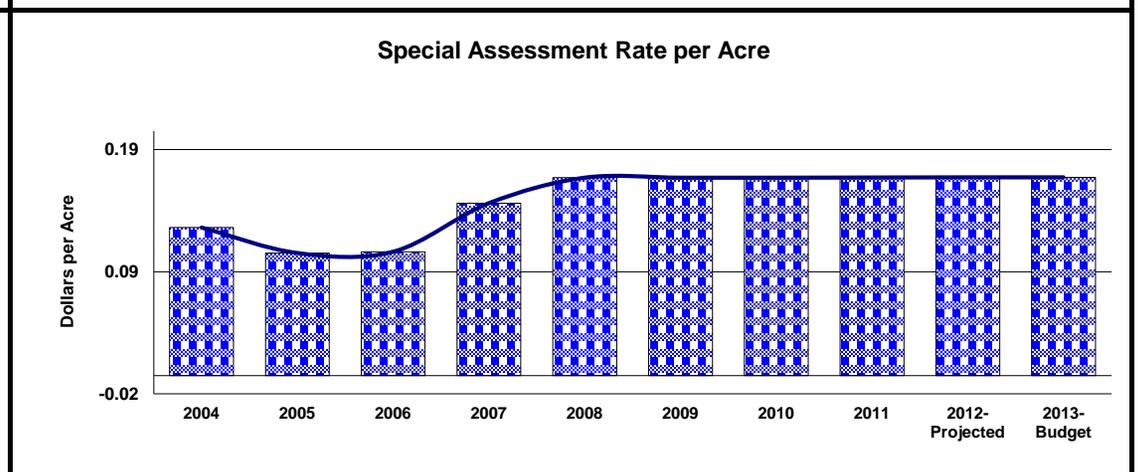
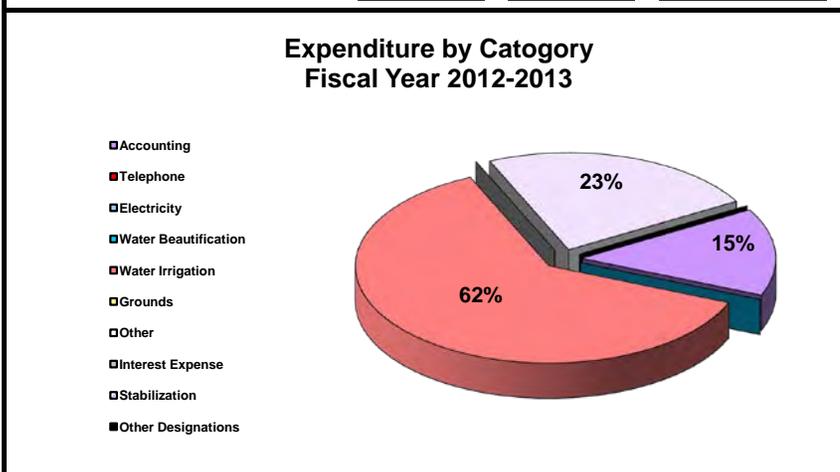
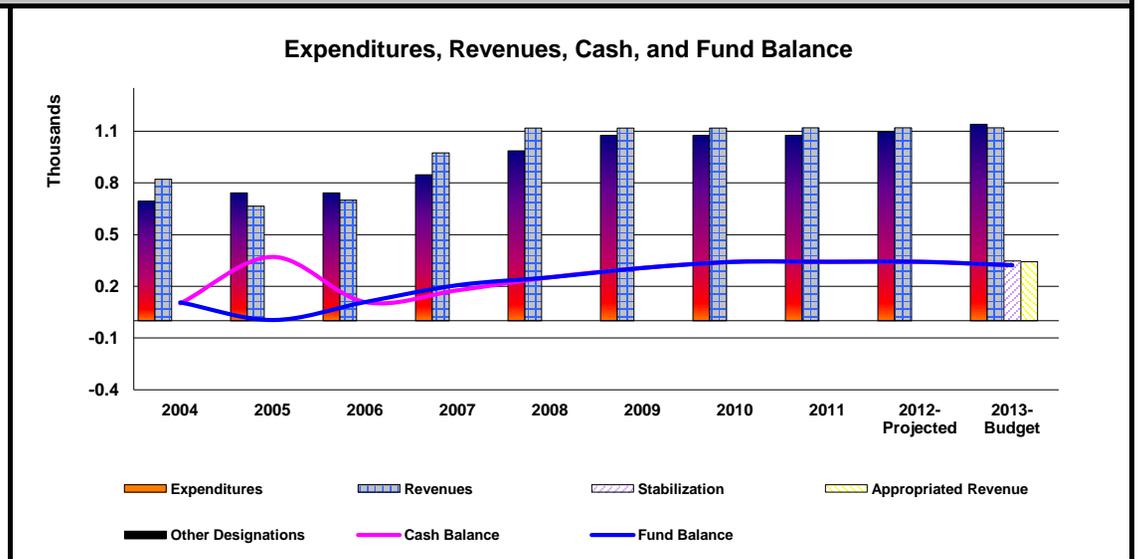


Fund 01826

Eighth Street West Units 1 & 2

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	6.9050	36	Positive	Positive	1826	28855		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$705	\$694	\$742	\$742	\$847	\$986	\$1,076	1,076	\$1,096	\$1,140
Current Revenues	1,028	821	665	700	974	1,118	1,118	1,118	1,120	1,120
Special Assessment Rate	149	119	96	101	141	162	162	162	162	162

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$216	\$31	\$31
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	924	134	131
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,140	165	162
Stabilization	347	50	0
Other Designations	0	0	0
Total Appropriations	\$1,487	\$196	\$162
Prior Year's Deficit / (Surplus)	-\$367	-\$34	0
Total Special Assessment	\$1,120	\$162	\$162



Fund 01827 El Pueblcito Subdivision

Irrigation Water

Established Dates (FY)

Total Assessable

FY 2011 Financial Balance

Identification Numbers

District Taxing

Acreage Parcels

Cash Fund

Fund Tax

> 1995 > 1995

58.7330 271

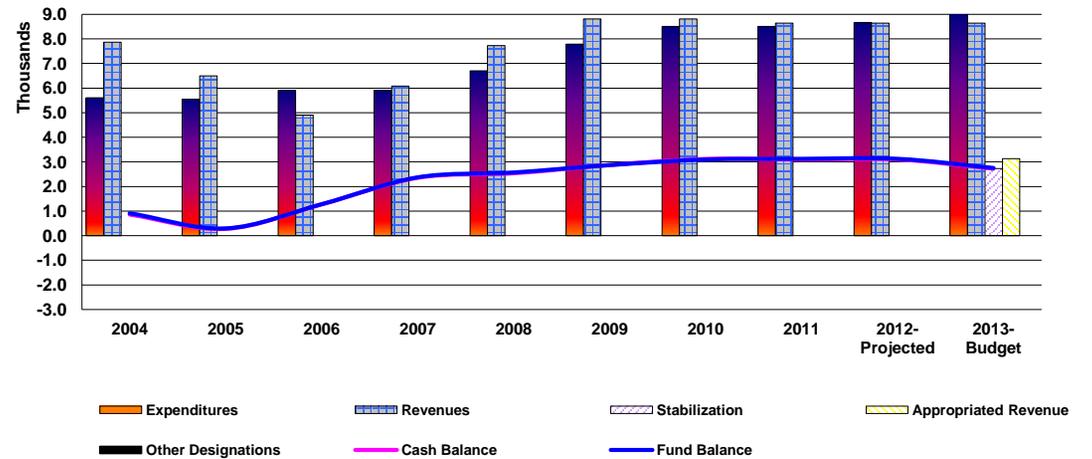
Positive Positive

1827 13811

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$5,606	\$5,542	\$5,902	\$5,902	\$6,702	\$8,506	\$8,506	8,506	\$8,666	\$9,018
Current Revenues	7,867	6,494	4,908	6,077	7,723	8,807	8,807	8,644	8,644	8,644
Special Assessment Rate	134	111	84	103	131	150	150	147	147	147

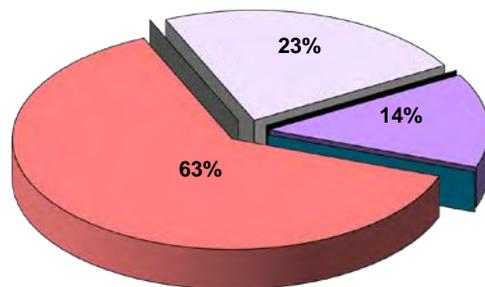
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,626	\$28	\$27
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	7,392	126	121
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	9,018	154	147
Stabilization	2,733	46	0
Other Designations	0	0	0
Total Appropriations	\$11,751	\$199	\$147
Prior Year's Deficit / (Surplus)	-\$3,107	-\$52	0
Total Special Assessment	\$8,644	\$147	\$147

Expenditures, Revenues, Cash, and Fund Balance

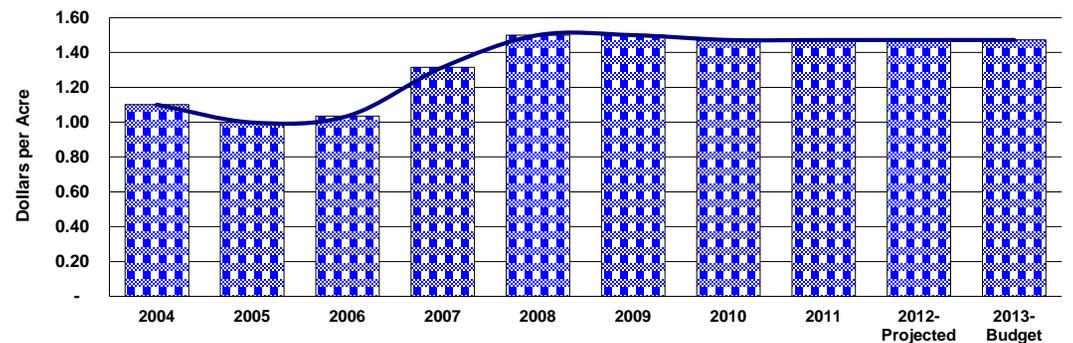


Expenditure by Category
Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



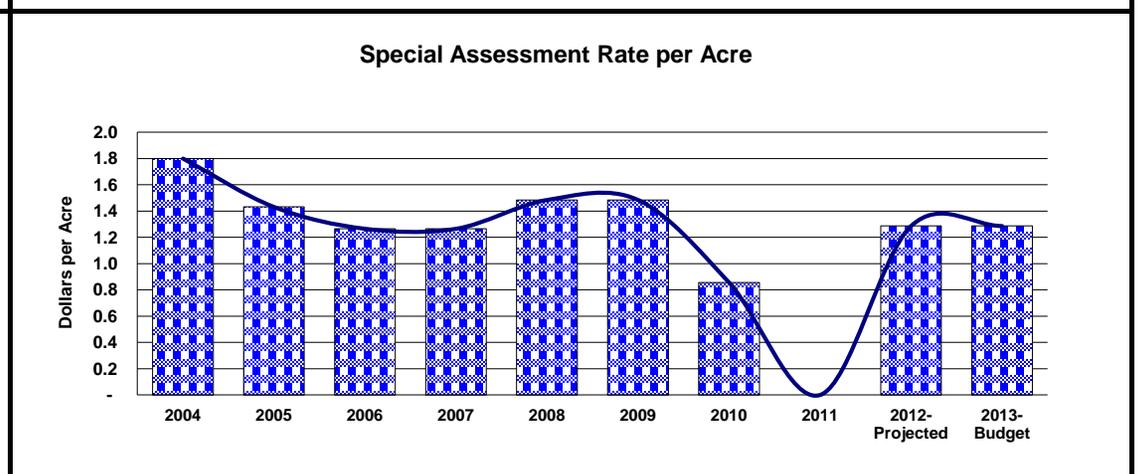
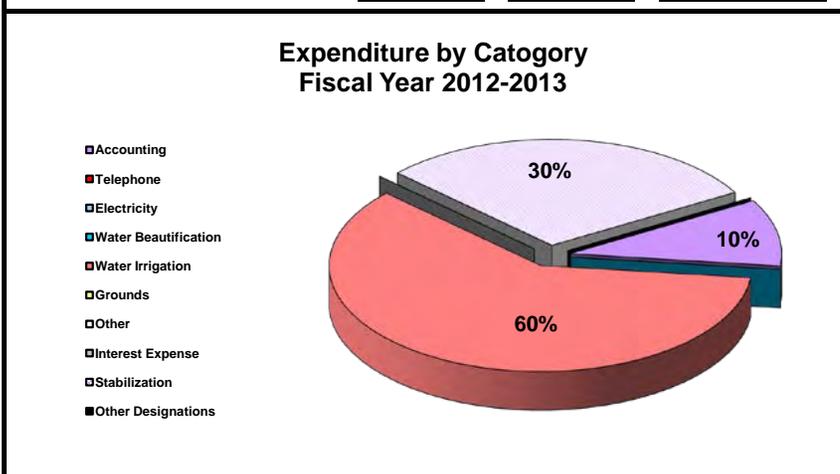
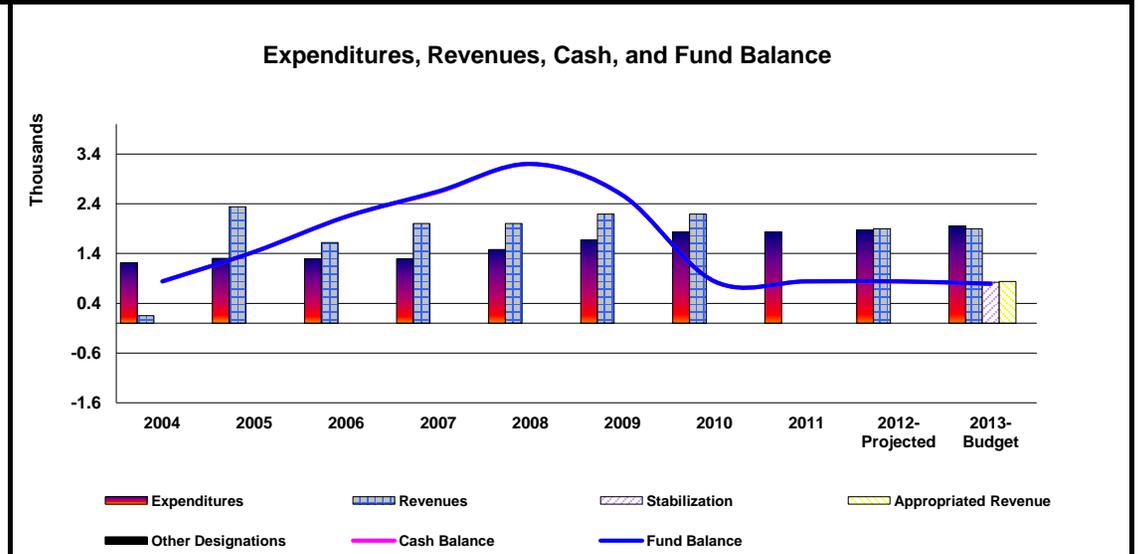
Special Assessment Rate per Acre



Fund 01828 Fair Acres Subdivision

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	14.7710	43	Positive	Positive	1828	28869		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,214	\$1,303	\$1,294	\$1,294	\$1,480	\$1,833	\$1,833	1,833	\$1,869	\$1,948
Current Revenues	154	2,338	1,622	2,005	2,005	2,193	2,193	1,264	1,900	1,900
Special Assessment Rate	10	158	110	136	136	148	148	86	129	129

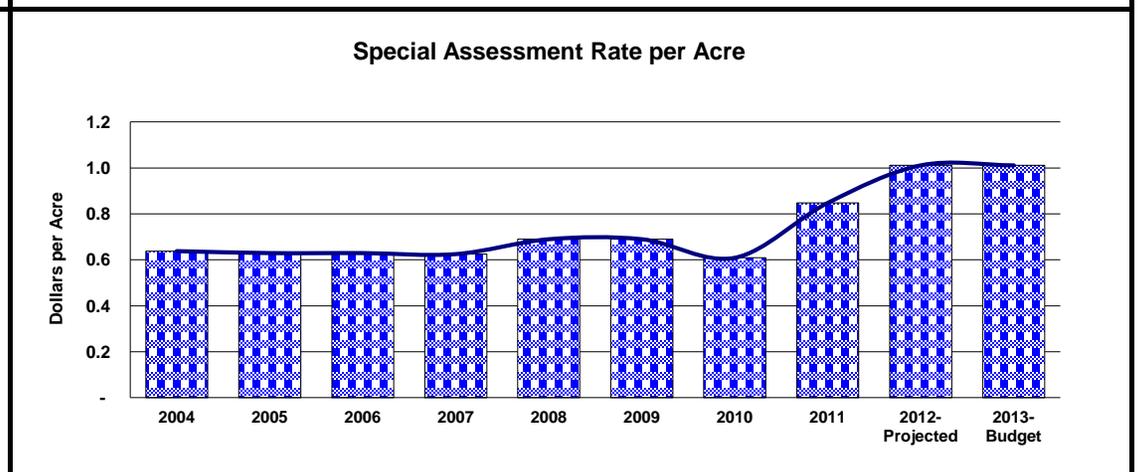
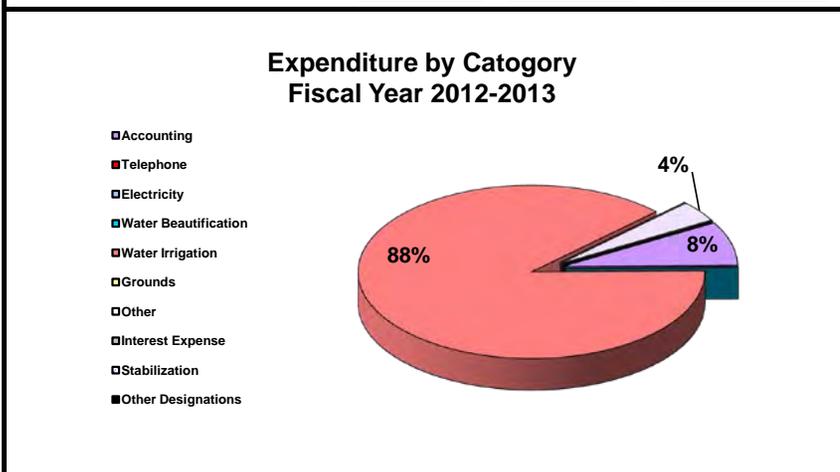
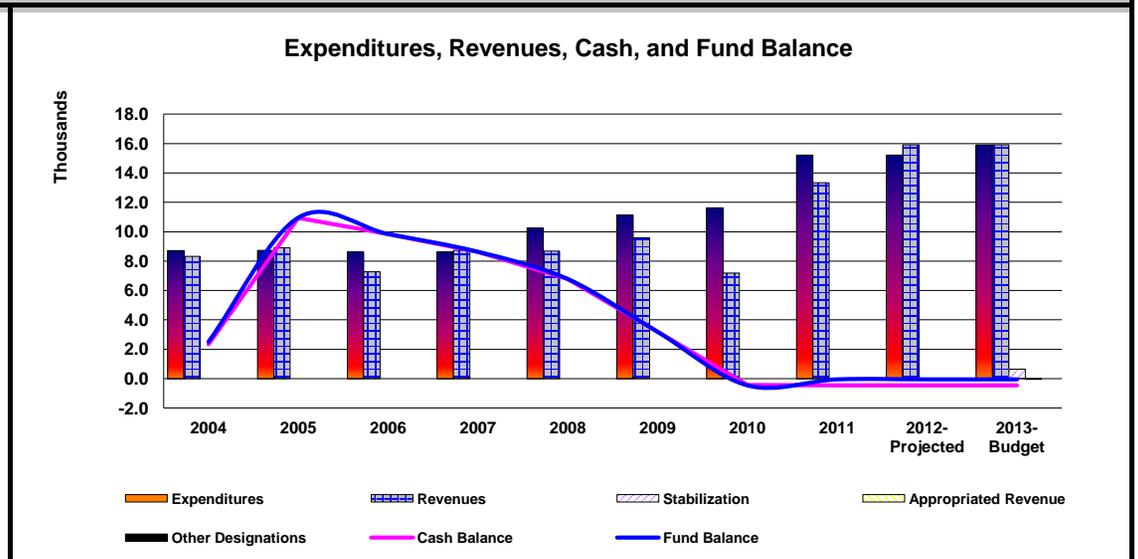
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$282	\$20	\$19
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,666	113	110
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,948	133	129
Stabilization	823	56	0
Other Designations	0	0	0
Total Appropriations	\$2,771	\$189	\$129
Prior Year's Deficit / (Surplus)	-\$871	-\$60	0
Total Special Assessment	\$1,900	\$129	\$129



Fund 01829 Fourth Avenue Extension

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	138.8460	225	Deficit	Deficit	1829	28849		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$8,714	\$8,727	\$8,605	\$8,605	\$10,236	\$11,625	\$11,332	12,767	\$15,214	\$15,907
Current Revenues	8,325	8,913	7,281	8,738	8,676	9,576	9,576	9,576	15,907	15,907
Special Assessment Rate	60	64	52	63	62	69	69	69	115	115

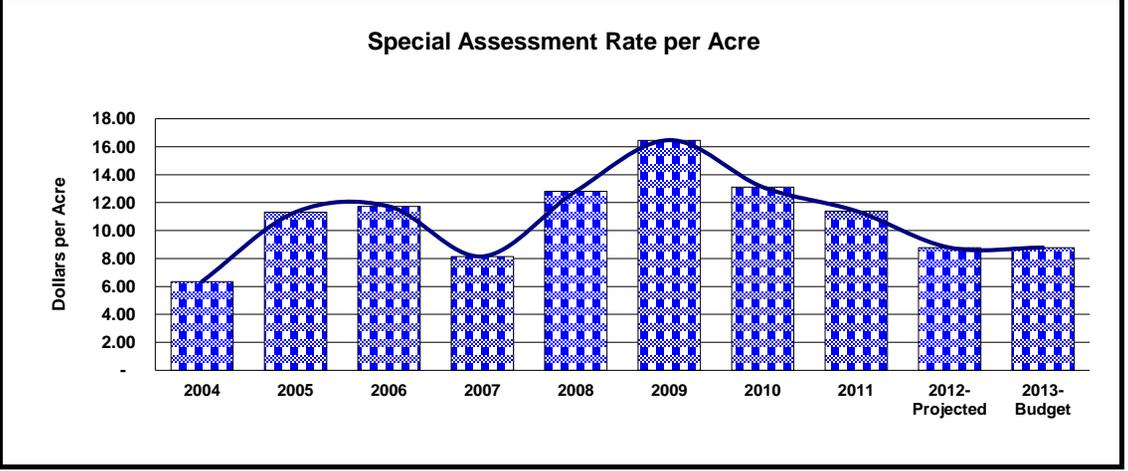
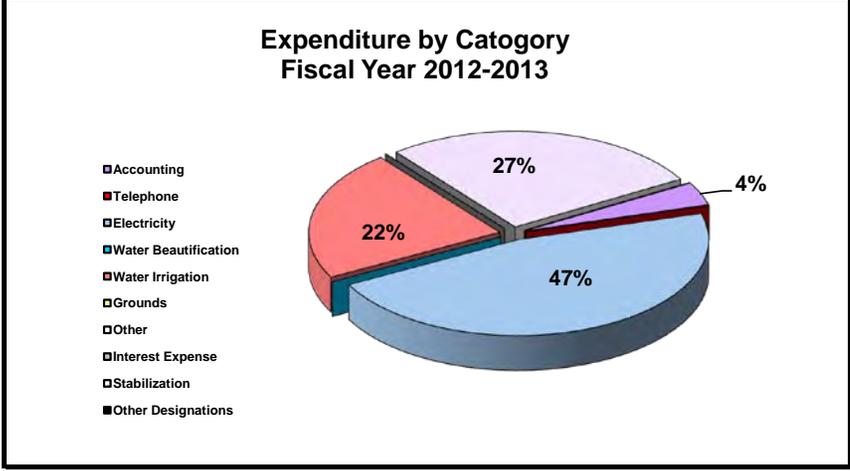
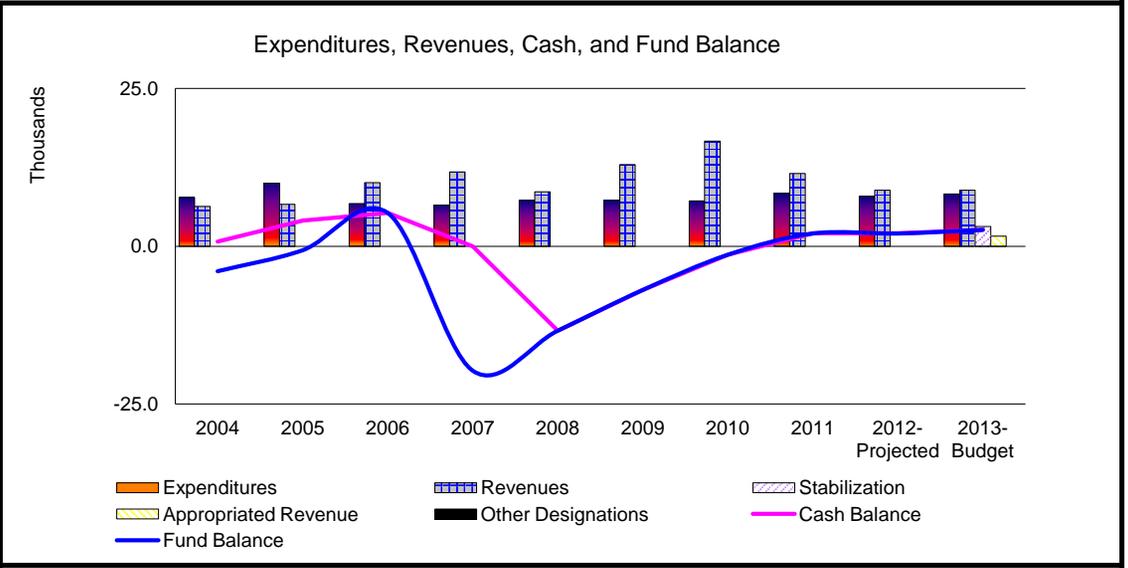
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,350	\$10	\$10
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	14,557	105	105
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	15,907	115	115
Stabilization	645	5	0
Other Designations	0	0	0
Total Appropriations	\$16,552	\$119	\$115
Prior Year's Deficit / (Surplus)	-\$645	-\$5	0
Total Special Assessment	\$15,907	\$115	\$115



Fund 01830 Gadsden Townsite

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	10.1170	73	Positive	Positive	1830	28843		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$7,729	\$9,992	\$6,773	\$6,500	\$7,248	\$7,193	\$7,193	7,670	\$7,670	\$8,144
Current Revenues	6,304	6,663	10,104	11,802	8,622	12,950	16,650	13,254	8,871	8,871
Special Assessment Rate	623	659	999	1,167	852	1,280	1,646	1,310	877	877

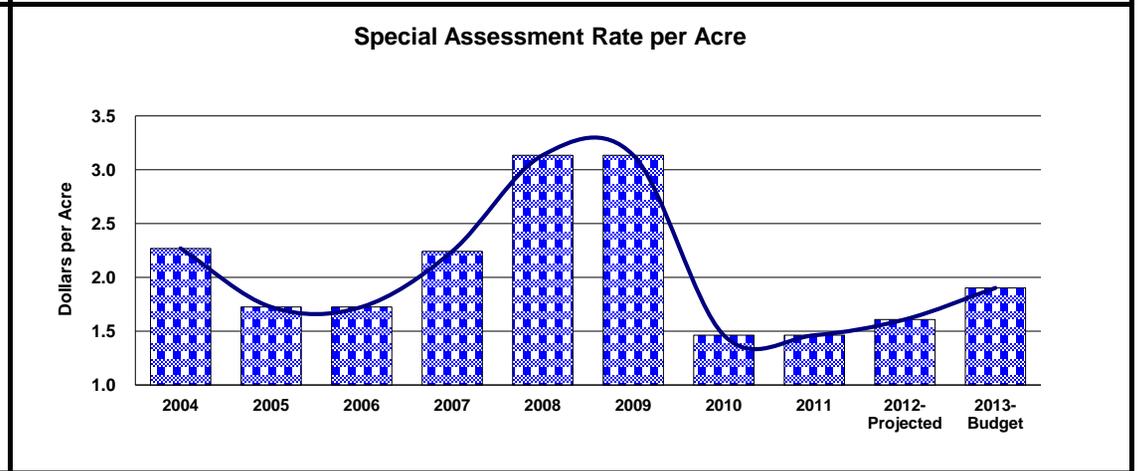
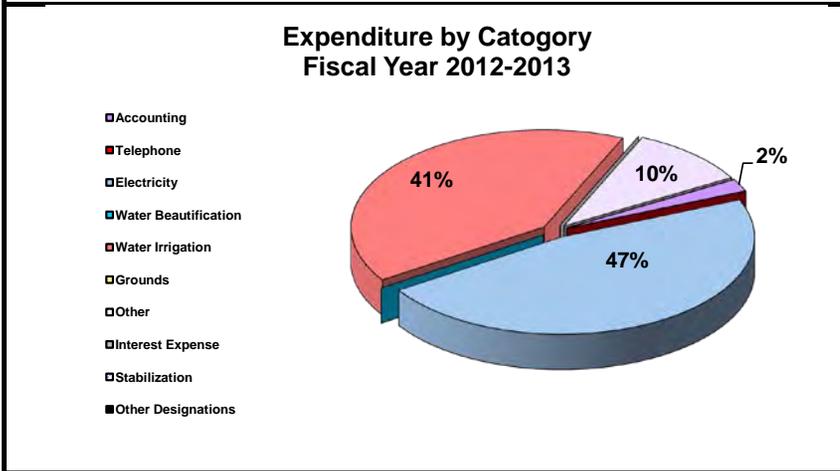
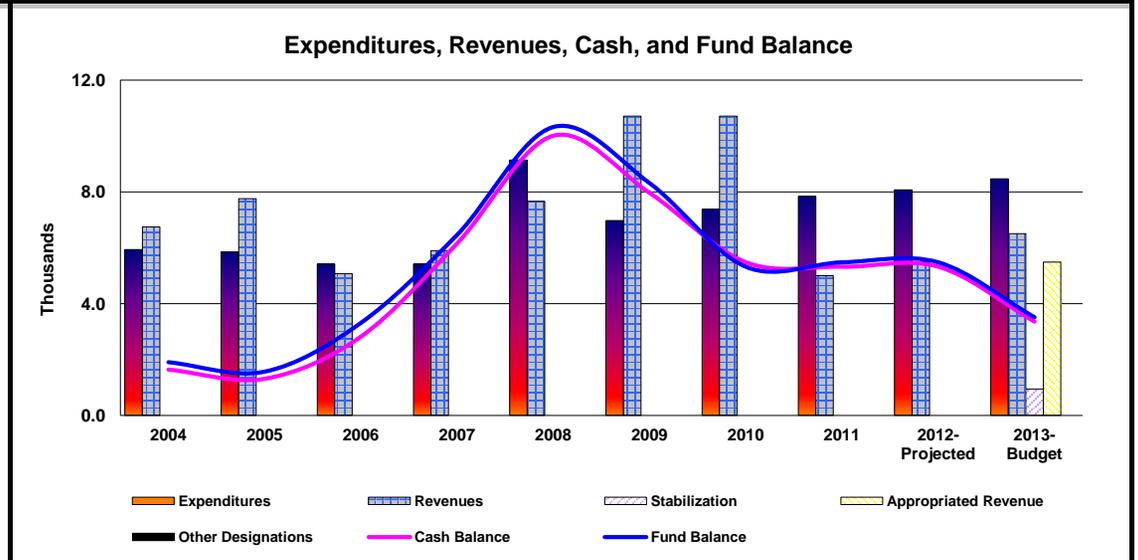
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$444	\$44	\$47
Telephone	0	0	0
Electricity	5,325	526	563
Water Beautification	0	0	0
Water Irrigation	2,520	249	267
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	8,289	819	877
Stabilization	3,125	309	0
Other Designations	0	0	0
Total Appropriations	\$11,414	\$1,128	\$877
Prior Year's Deficit / (Surplus)	-\$2,543	-\$251	0
Total Special Assessment	\$8,871	\$877	\$877



Fund 01832 Green Acres Amended

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	34.1700	32	Positive	Positive	1832	28836		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$5,934	\$5,844	\$5,414	\$5,414	\$9,139	\$6,972	\$7,368	7,392	\$8,072	\$8,466
Current Revenues	6,745	7,755	5,073	5,896	7,659	10,709	10,709	5,000	5,500	6,500
Special Assessment Rate	197	227	148	173	224	313	313	146	161	190

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$192	\$5	\$4
Telephone	0	0	0
Electricity	4,430	130	99
Water Beautification	0	0	0
Water Irrigation	3,844	112	86
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	8,466	247	190
Stabilization	943	28	0
Other Designations	0	0	0
Total Appropriations	\$9,409	\$275	\$190
Prior Year's Deficit / (Surplus)	-\$2,909	-\$85	0
Total Special Assessment	\$6,500	\$190	\$190

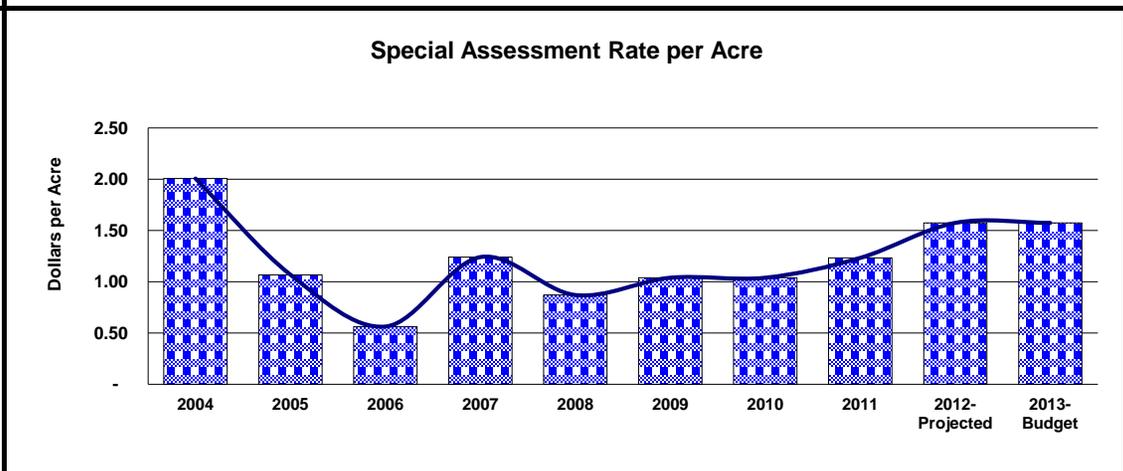
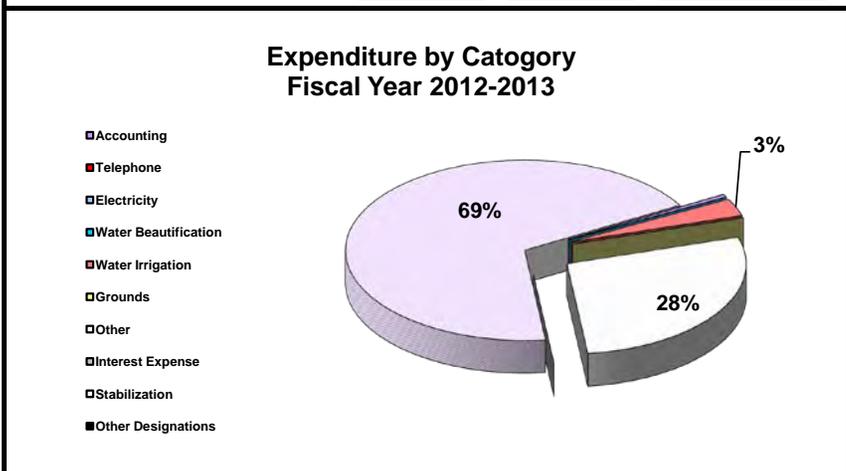
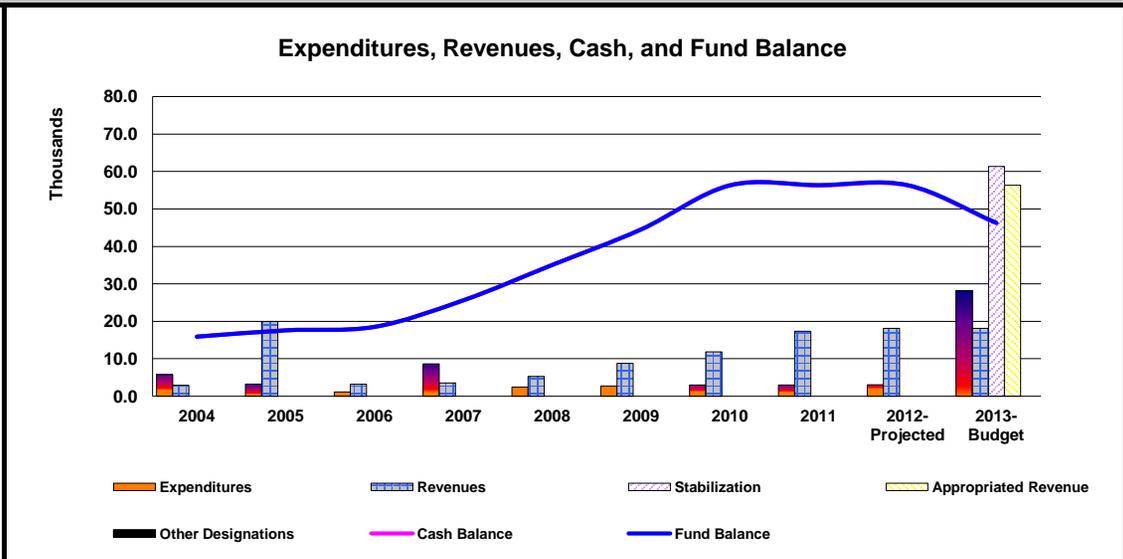


Fund 01833

Hetteema Place Units 1, 2 & 3

General Improvements and Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	>1995	1997	25.3870	69	Positive	Positive	1833	28829		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$5,758	\$3,240	\$1,145	\$8,640	\$2,453	\$2,730	\$3,000	3,000	\$3,060	\$28,192
Current Revenues	2,893	19,969	3,196	3,576	5,314	8,747	11,845	11,845	18,129	18,129
Special Assessment Rate	114	787	126	141	209	345	467	467	714	714

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$414	\$16	\$10
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,778	110	70
Grounds	0	0	0
Other	25,000	985	633
Interest Expense	0	0	0
Total Expenditures	28,192	1,111	714
Stabilization	61,361	2,416	0
Other Designations	0	0	0
Total Appropriations	\$89,553	\$3,528	\$714
Prior Year's Deficit / (Surplus)	-\$71,424	-\$2,813	0
Total Special Assessment	\$18,129	\$714	\$714

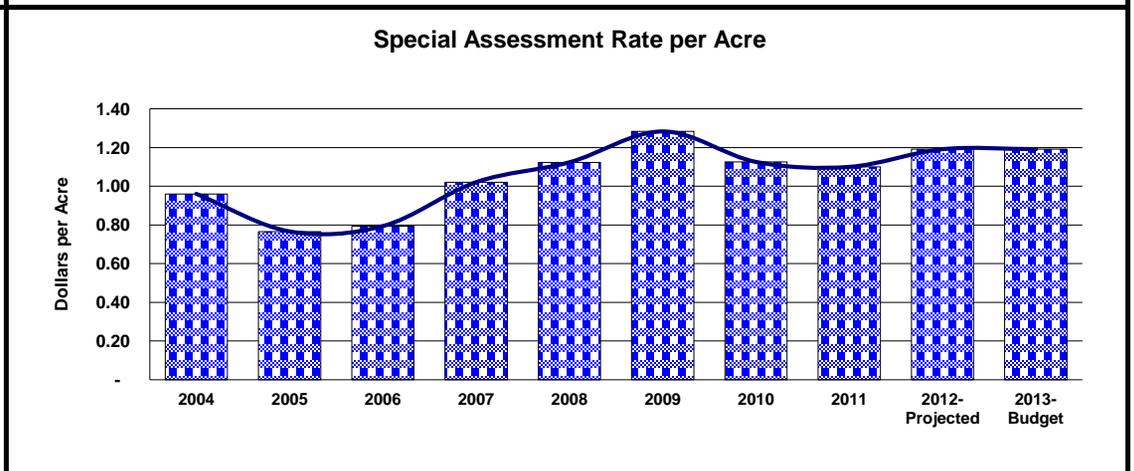
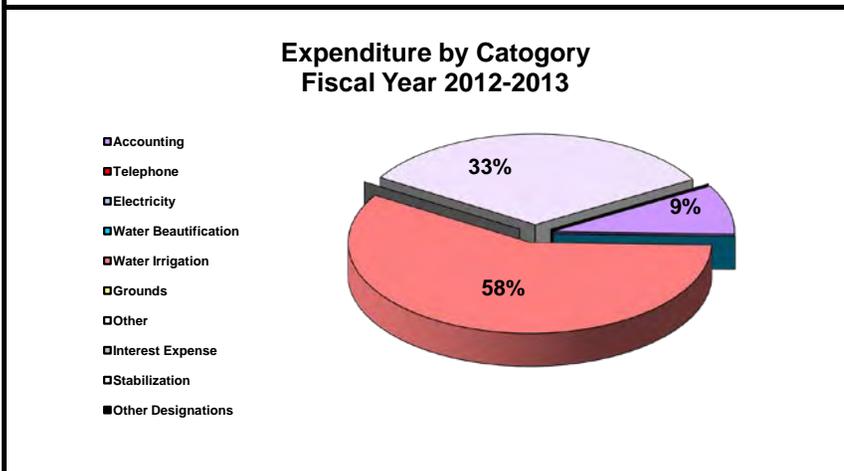
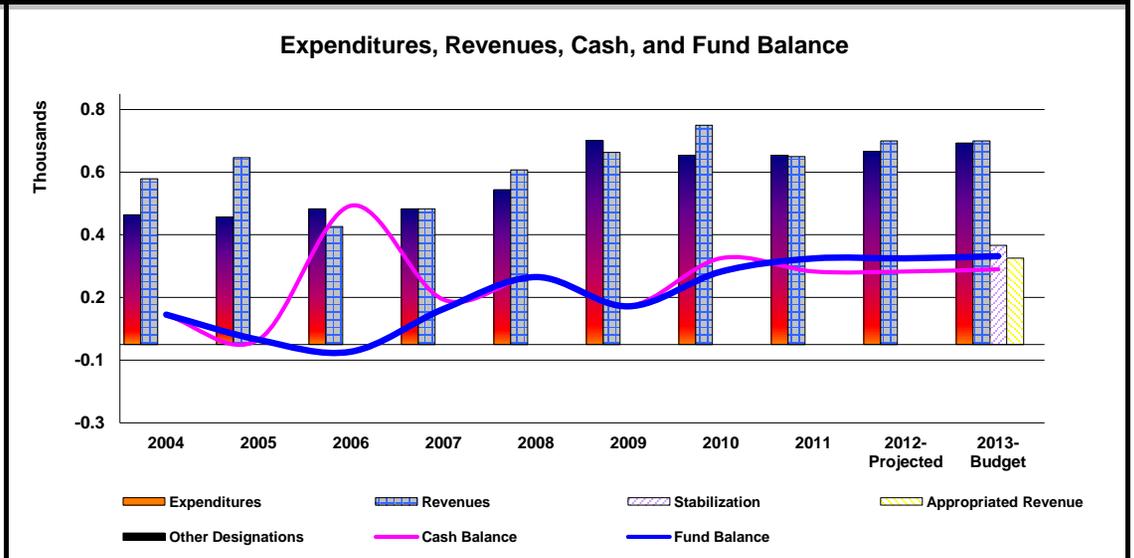


Fund 01834 M & B Improvement District

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	5.4540	14	Positive	Positive	1834	28858

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$414	\$407	\$433	\$433	\$494	\$604	\$604	604	\$616	\$643
Current Revenues	529	596	376	433	557	700	700	614	650	650
Special Assessment Rate	97	109	69	79	102	128	128	113	119	119

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$84	\$15	\$16
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	559	103	104
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	643	119	119
Stabilization	316	58	0
Other Designations	0	0	0
Total Appropriations	\$959	\$177	\$119
Prior Year's Deficit / (Surplus)	-\$309	-\$58	0
Total Special Assessment	\$650	\$119	\$119

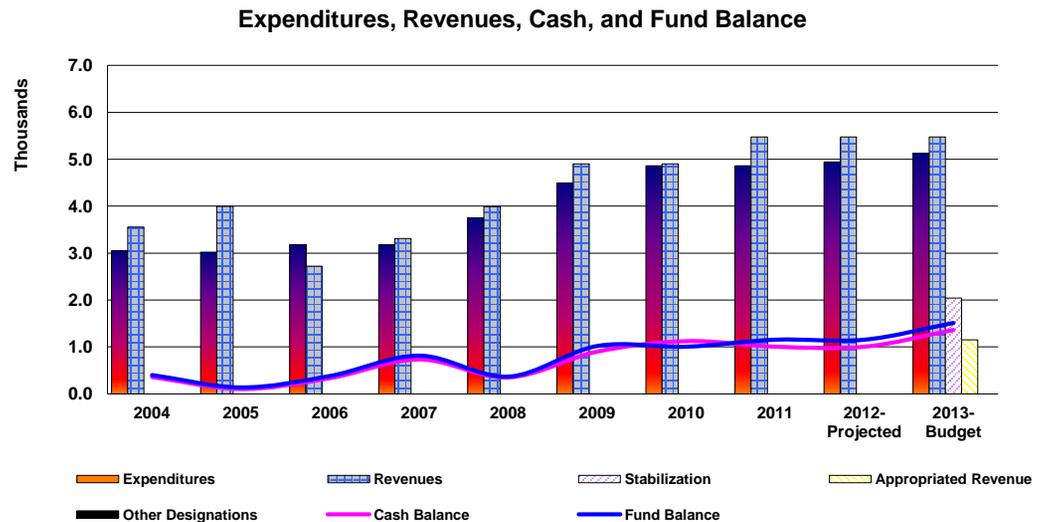


Fund 01835 International Plaza/Escondido Beach

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	35.9960	227	Positive	Positive	1835	28833

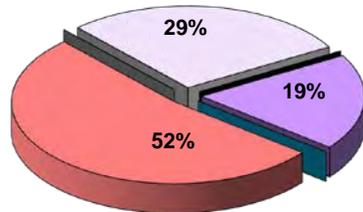
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,051	\$3,021	\$3,181	\$3,181	\$3,754	\$4,862	\$4,901	4,862	\$4,944	\$5,123
Current Revenues	3,556	3,996	2,721	3,311	3,993	4,901	4,901	5,312	5,479	5,479
Special Assessment Rate	99	111	76	92	111	136	136	148	152	152

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,362	\$38	\$40
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,761	104	112
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,123	142	152
Stabilization	2,044	56	0
Other Designations	0	0	0
Total Appropriations	\$7,167	\$198	\$152
Prior Year's Deficit / (Surplus)	-\$1,688	-\$46	0
Total Special Assessment	\$5,479	\$152	\$152

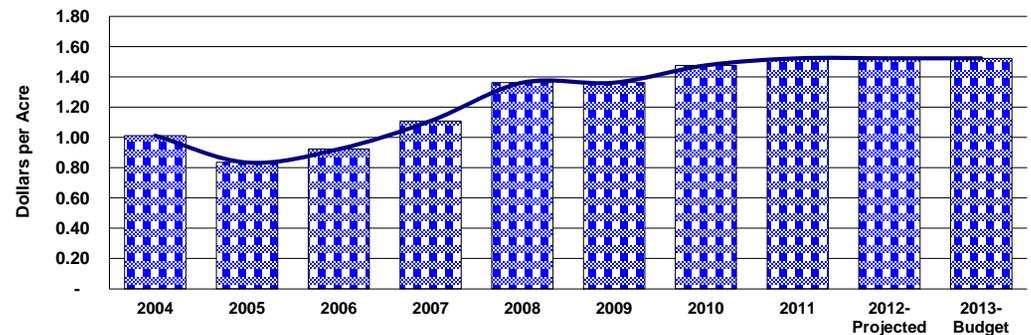


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



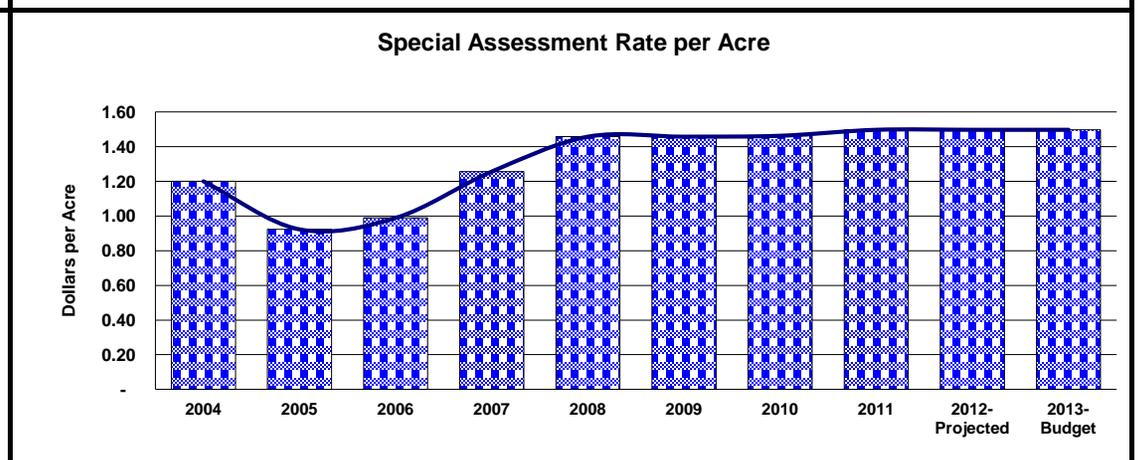
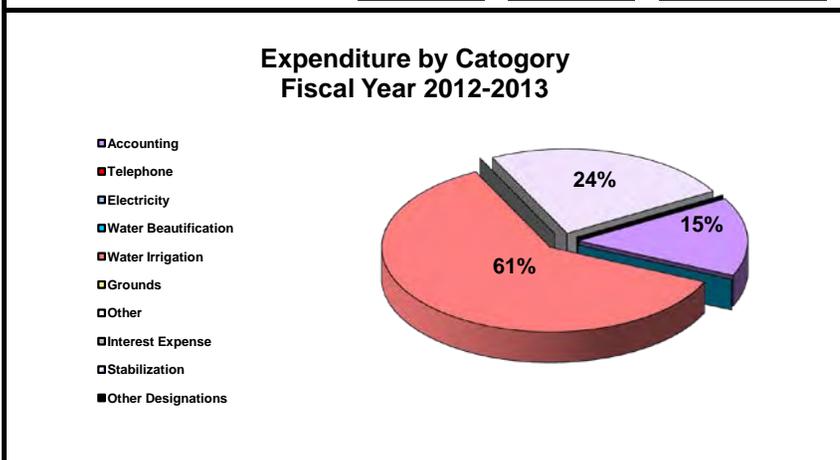
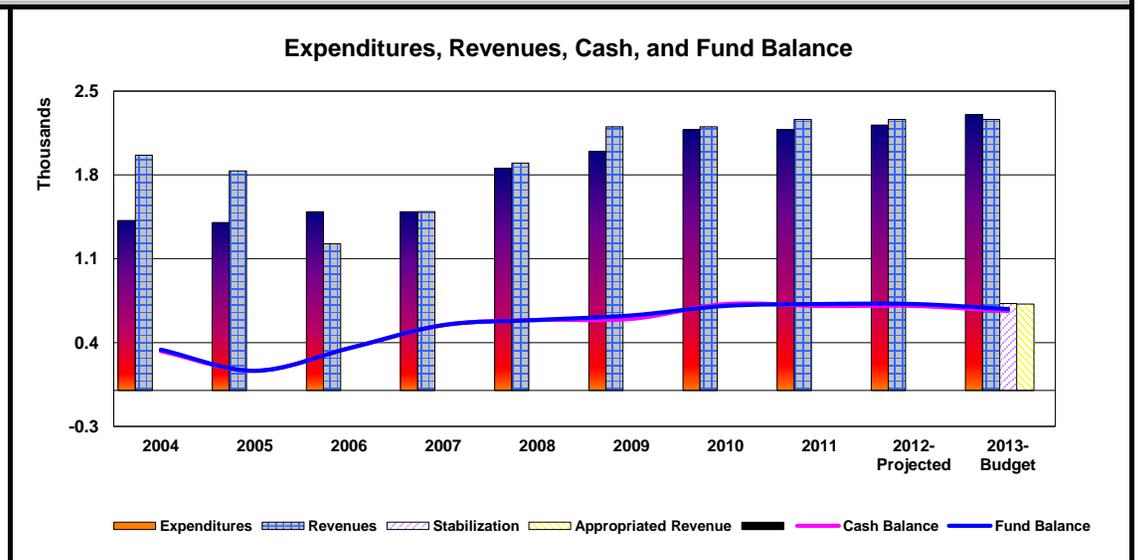
Special Assessment Rate per Acre



Fund 01836 Kachina Estates

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	15.0980	76	Positive	Positive	1836	17841		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,419	\$1,402	\$1,492	\$1,492	\$1,852	\$1,996	\$2,176	2,176	\$2,216	\$2,304
Current Revenues	1,964	1,833	1,224	1,494	1,898	2,202	2,210	2,210	2,262	2,262
Special Assessment Rate	130	121	81	99	126	146	146	146	150	150

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$456	\$30	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,848	122	120
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,304	153	150
Stabilization	726	48	0
Other Designations	0	0	0
Total Appropriations	\$3,030	\$201	\$150
Prior Year's Deficit / (Surplus)	-\$768	-\$51	0
Total Special Assessment	\$2,262	\$150	\$150



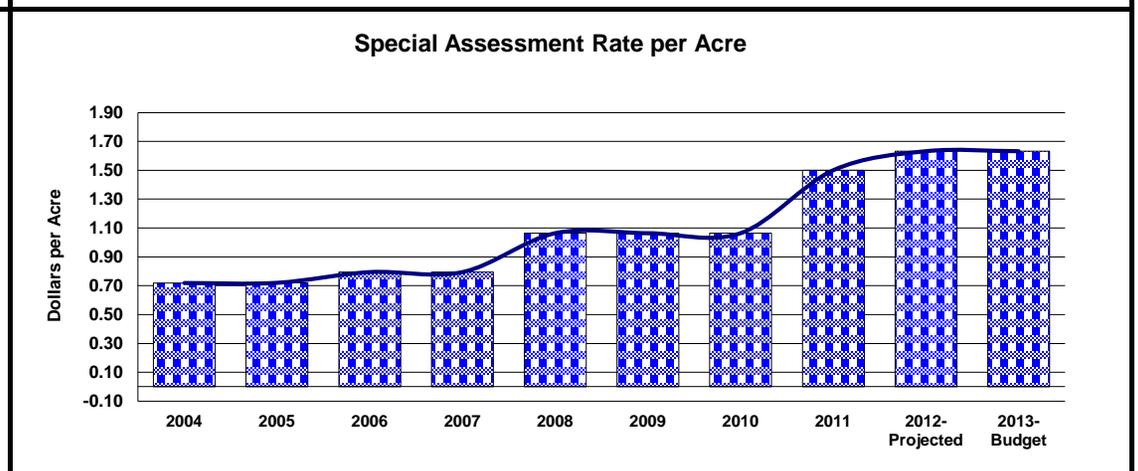
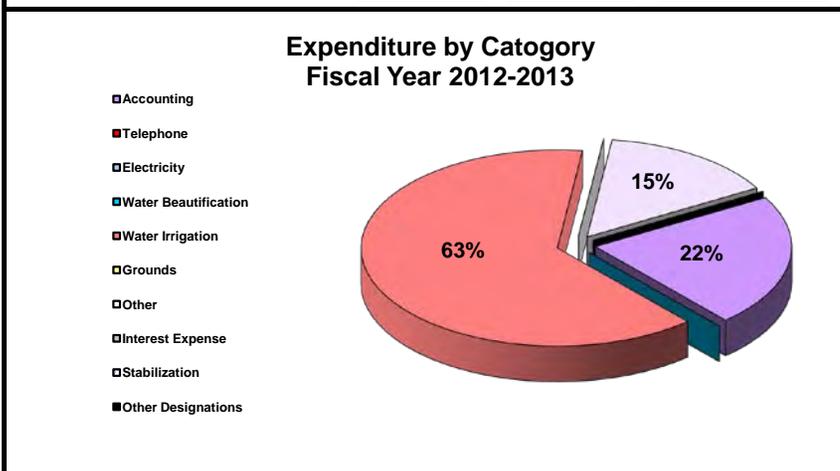
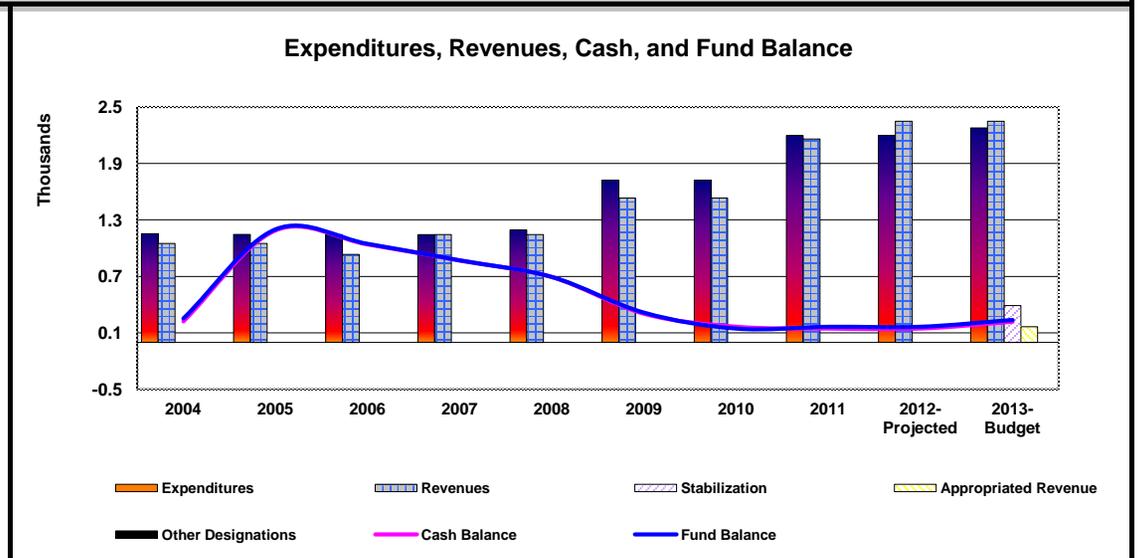
Fund 01837

Kofa Acres/Kofa Mobile Estates

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	14.3960	97	Positive	Positive	1837	13803

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,154	\$1,146	\$1,144	\$1,144	\$1,194	\$1,722	\$1,722	1,912	\$2,197	\$2,278
Current Revenues	1,050	1,050	933	1,144	1,144	1,532	1,532	1,532	2,350	2,350
Special Assessment Rate	73	73	65	79	79	106	106	106	163	163

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$582	\$40	\$42
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,696	118	122
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,278	158	163
Stabilization	390	27	0
Other Designations	0	0	0
Total Appropriations	\$2,668	\$185	\$163
Prior Year's Deficit / (Surplus)	-\$318	-\$22	0
Total Special Assessment	\$2,350	\$163	\$163

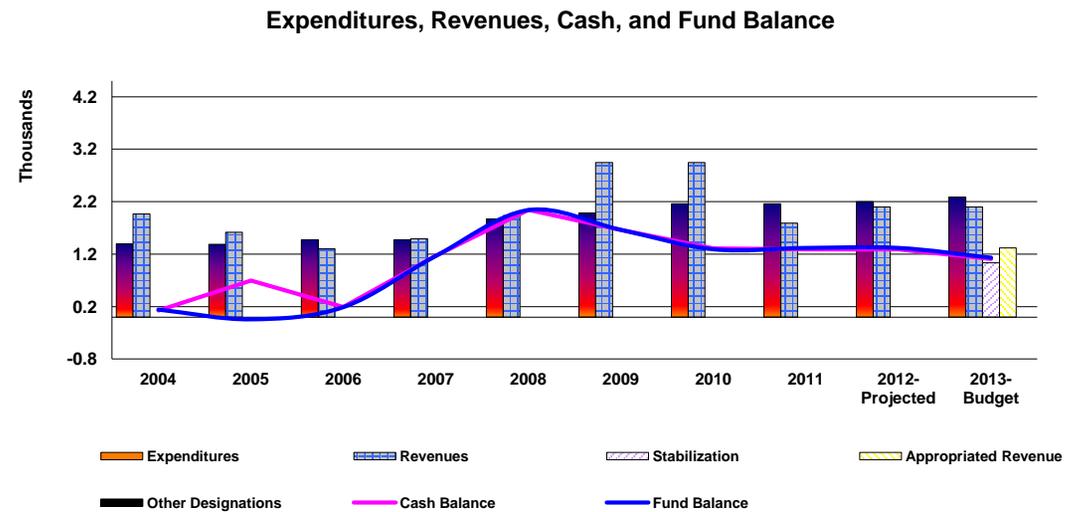


Fund 01838 La Jolla Del Valle Subdivision

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	13.1290	78	Positive	Positive	1838	13814

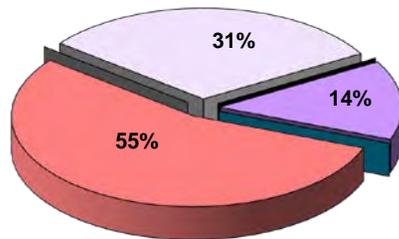
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,395	\$1,387	\$1,474	\$1,474	\$1,871	\$2,160	\$2,160	2,160	\$2,199	\$2,286
Current Revenues	1,963	1,618	1,302	1,492	1,937	2,943	2,943	1,792	2,100	2,100
Special Assessment Rate	150	123	99	114	148	224	224	136	160	160

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$468	\$36	\$33
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,818	138	127
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,286	174	160
Stabilization	1,034	79	0
Other Designations	0	0	0
Total Appropriations	\$3,320	\$253	\$160
Prior Year's Deficit / (Surplus)	-\$1,220	-\$93	0
Total Special Assessment	\$2,100	\$160	\$160

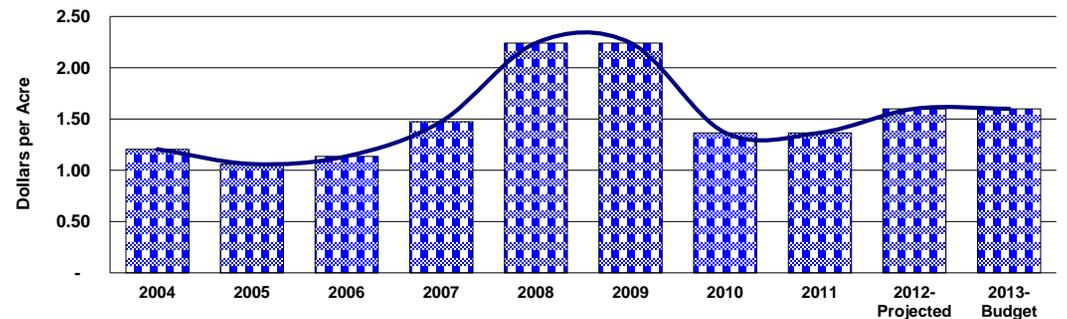


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

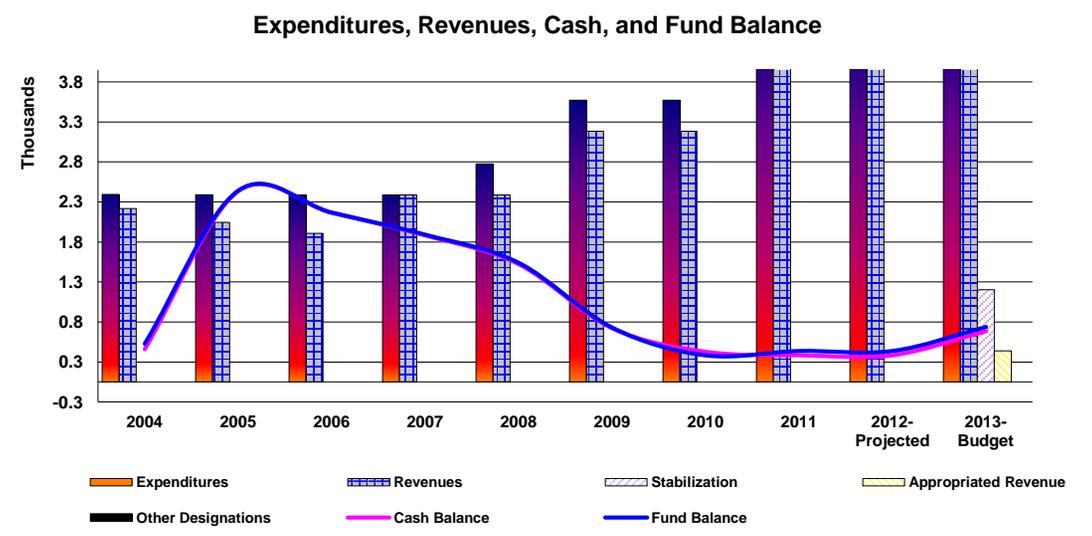


Fund 01839 La Mesa Manor Unit 2

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	27.9140	199	Positive	Positive	1839	13806

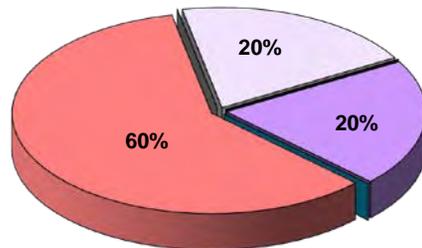
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,344	\$2,340	\$2,338	\$2,338	\$2,726	\$3,522	\$3,522	3,910	\$4,492	\$4,657
Current Revenues	2,168	1,994	1,859	2,338	2,338	3,134	3,134	3,134	4,957	4,957
Special Assessment Rate	78	71	67	84	84	112	112	112	178	178

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,194	\$43	\$46
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,463	124	132
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,657	167	178
Stabilization	833	30	0
Other Designations	0	0	0
Total Appropriations	\$5,490	\$197	\$178
Prior Year's Deficit / (Surplus)	-\$533	-\$19	0
Total Special Assessment	\$4,957	\$178	\$178

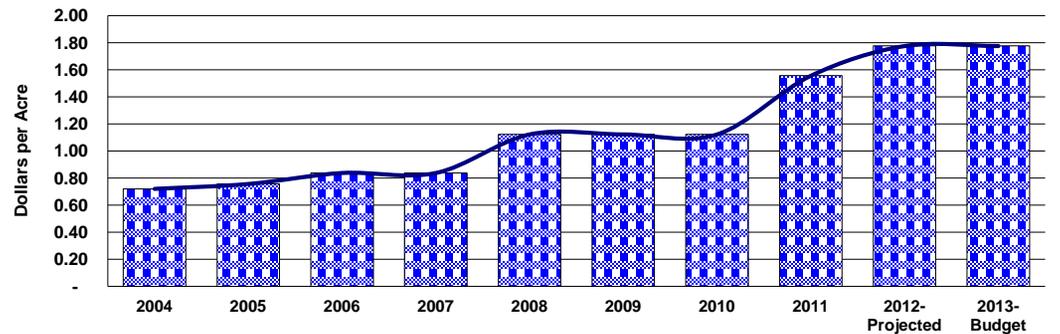


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

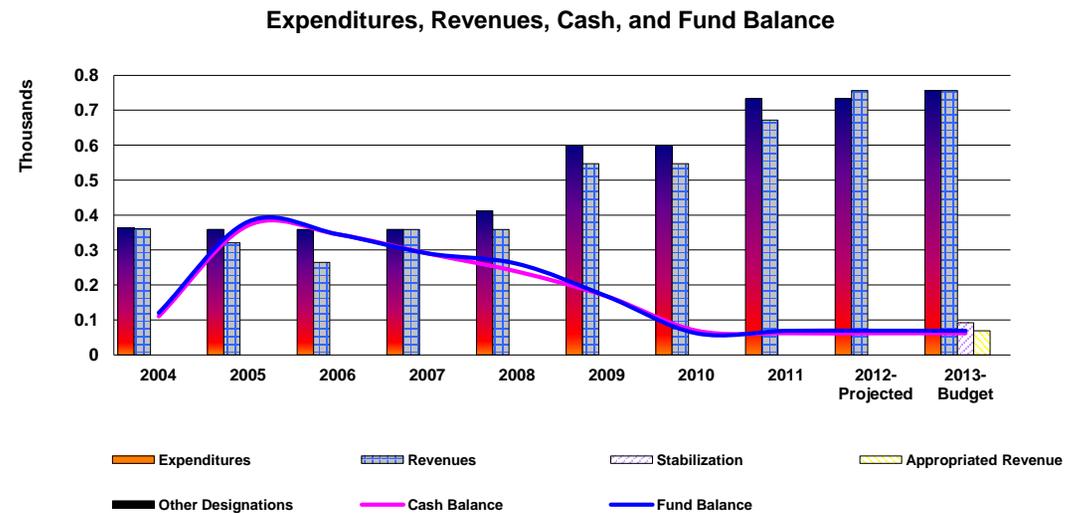


Fund 01840 La Mesa Mobile Park

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	3.7570	47	Positive	Positive	1840	28841

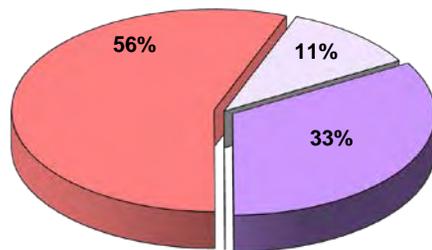
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$363	\$359	\$359	\$359	\$412	\$600	\$547	653	\$733	\$756
Current Revenues	361	321	265	359	359	547	600	606	756	756
Special Assessment Rate	96	85	71	96	96	146	160	161	201	201

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$282	\$75	\$75
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	474	126	126
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	756	201	201
Stabilization	92	24	0
Other Designations	0	0	0
Total Appropriations	\$848	\$226	\$201
Prior Year's Deficit / (Surplus)	-\$92	-\$24	0
Total Special Assessment	\$756	\$201	\$201

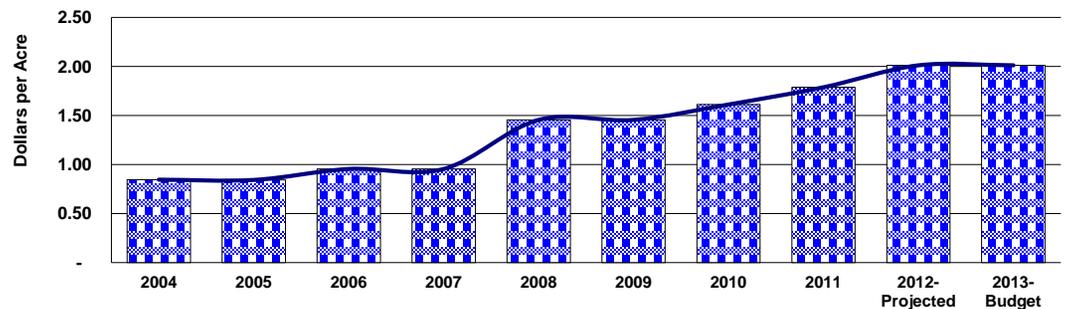


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

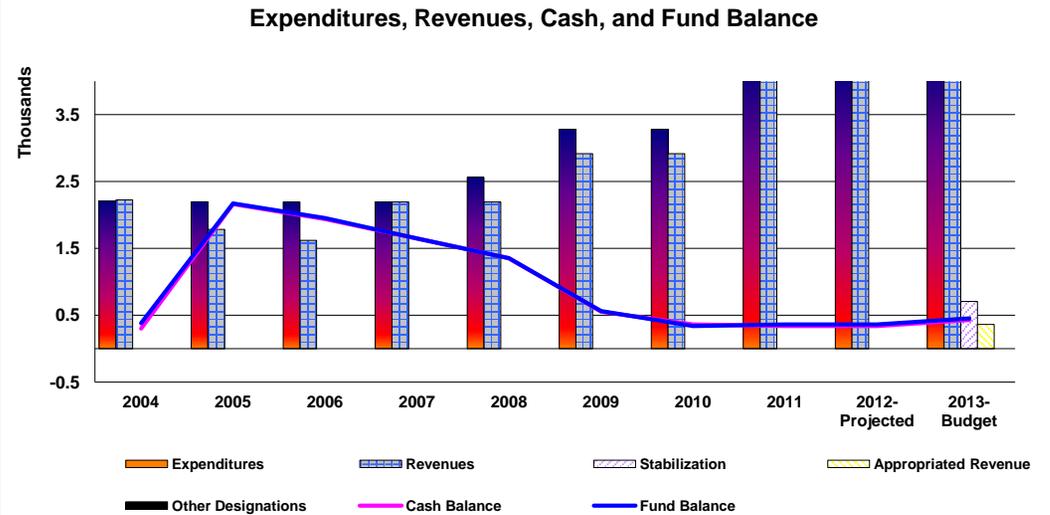


Fund 01841 La Mesa Park

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	26.1190	180	Positive	Positive	1841	13805

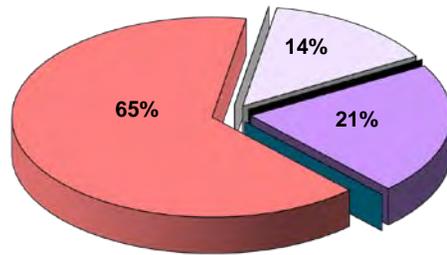
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,203	\$2,197	\$2,195	\$2,195	\$2,562	\$3,282	\$3,282	3,649	\$4,200	\$4,356
Current Revenues	2,225	1,783	1,622	2,195	2,195	2,915	2,915	2,915	4,450	4,450
Special Assessment Rate	85	68	62	84	84	112	112	112	170	170

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,080	\$41	\$42
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,276	125	128
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,356	167	170
Stabilization	705	28	0
Other Designations	0	0	0
Total Appropriations	\$5,061	\$195	\$170
Prior Year's Deficit / (Surplus)	-\$611	-\$24	0
Total Special Assessment	\$4,450	\$170	\$170

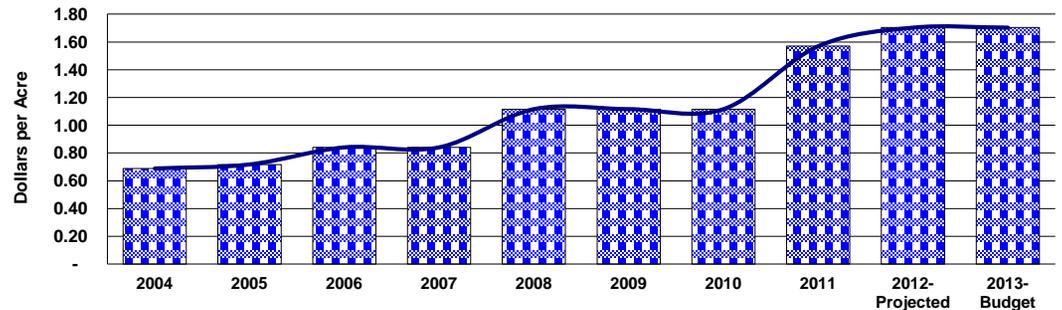


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

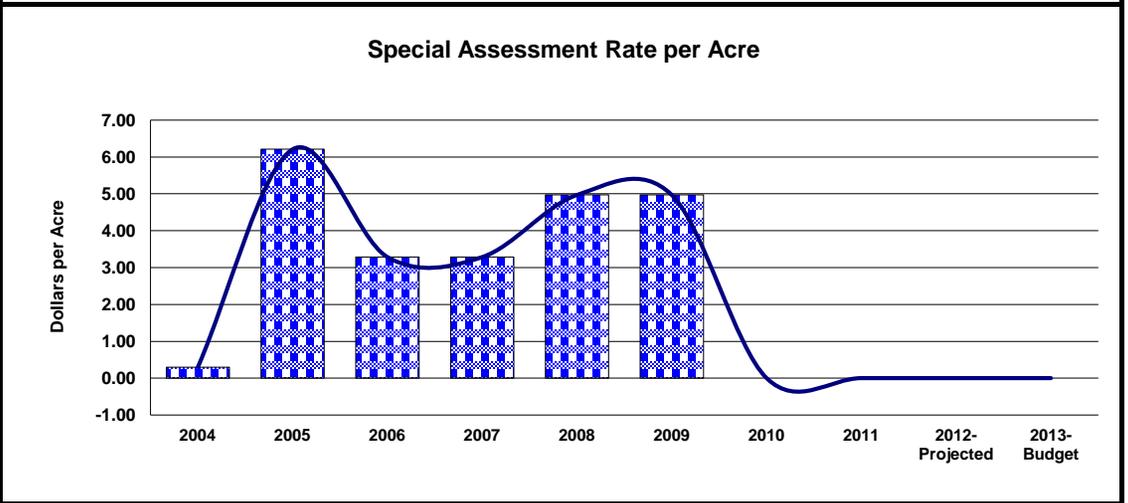
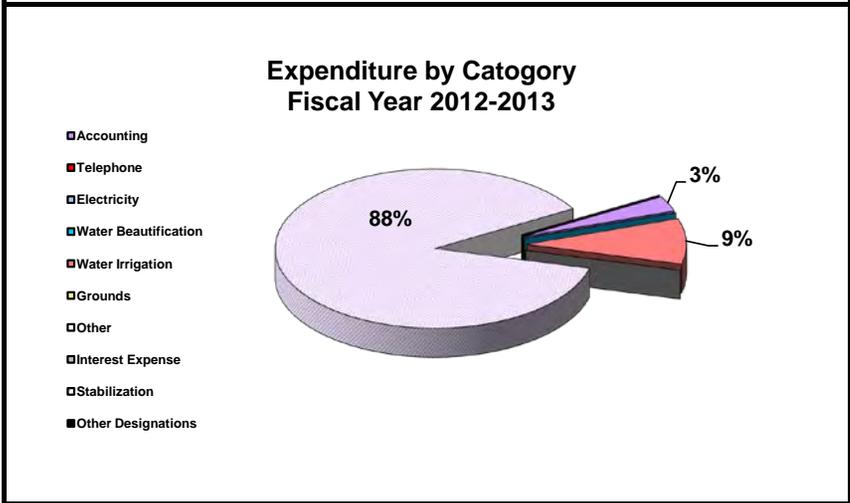
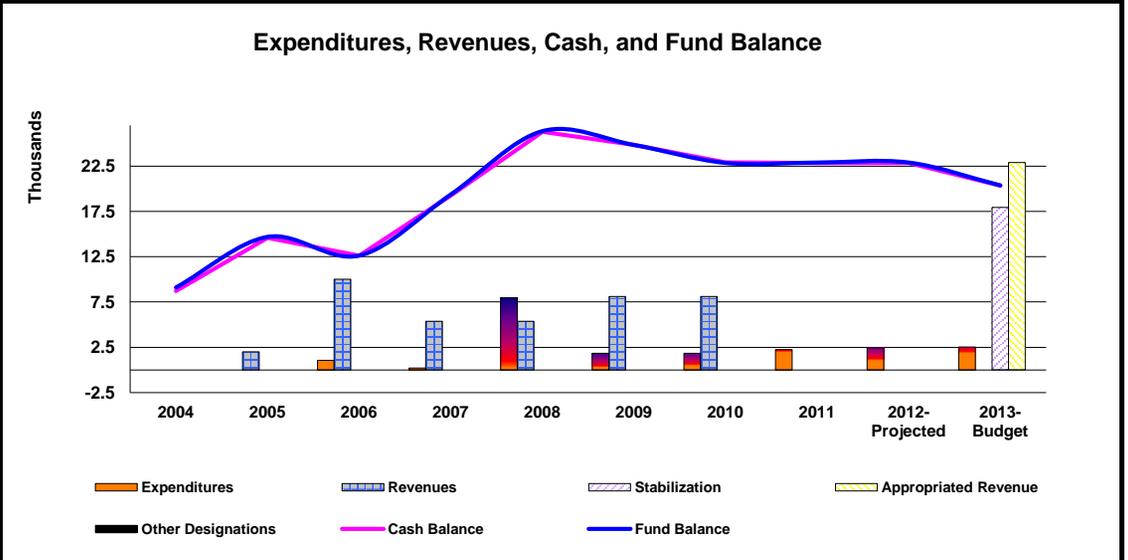


Fund 01844 Loma Vista Estates

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	16.3260	30.43	Positive	Positive	1844	28857

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$0	\$0	\$1,060	\$212	\$7,939	\$1,836	\$1,836	2,236	\$2,436	\$2,526
Current Revenues	0	2,000	10,011	5,361	5,361	8,112	8,112	0	0	0
Special Assessment Rate	0	123	613	328	328	497	497	0	0	0

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$636	\$39	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,890	116	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,526	155	0
Stabilization	17,935	1,099	0
Other Designations	0	0	0
Total Appropriations	\$20,461	\$1,253	\$0
Prior Year's Deficit / (Surplus)	-\$20,461	-\$1,253	0
Total Special Assessment	\$0	\$0	\$0



Fund 01845 Los Portales Del Alamo Subdivision

Irrigation Water

Established Dates (FY)

Total Assessable

FY 2011 Financial Balance

Identification Numbers

District Taxing

Acreage Parcels

Cash Fund

Fund Tax

> 1995 > 1995

31.9750 196

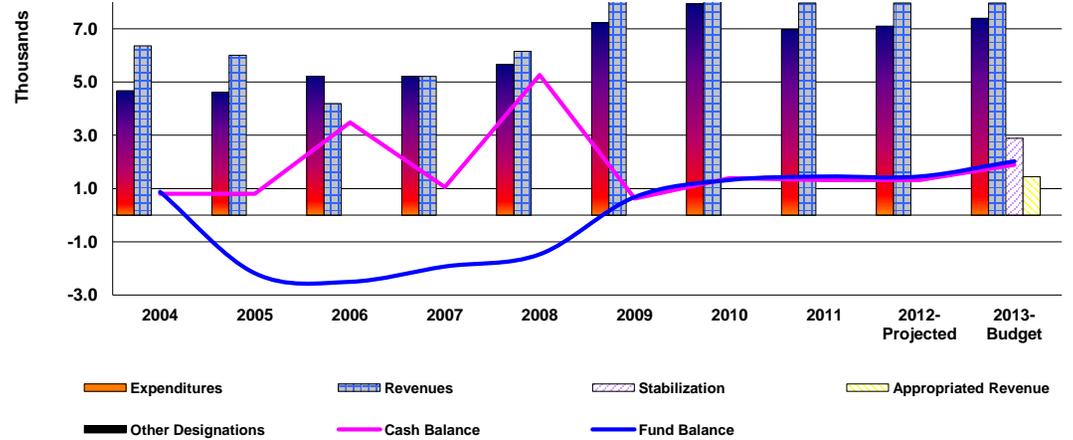
Positive Positive

1845 13812

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$4,675	\$4,612	\$5,213	\$5,213	\$5,649	\$7,222	\$7,929	6,964	\$7,098	\$7,394
Current Revenues	6,360	6,003	4,192	5,213	6,149	8,386	8,386	9,531	7,965	7,965
Special Assessment Rate	199	188	131	163	192	262	262	298	249	249

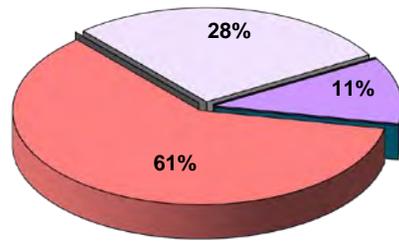
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,176	\$37	\$40
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	6,218	194	209
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	7,394	231	249
Stabilization	2,888	90	0
Other Designations	0	0	0
Total Appropriations	\$10,282	\$322	\$249
Prior Year's Deficit / (Surplus)	-\$2,317	-\$72	0
Total Special Assessment	\$7,965	\$249	\$249

Expenditures, Revenues, Cash, and Fund Balance

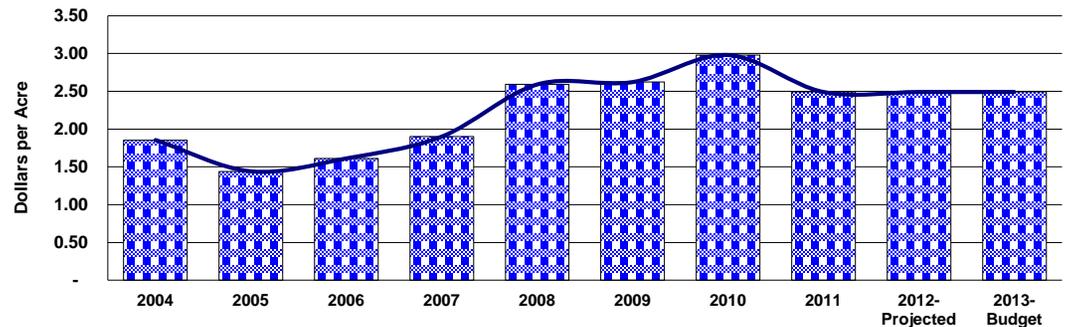


Expenditure by Category
Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

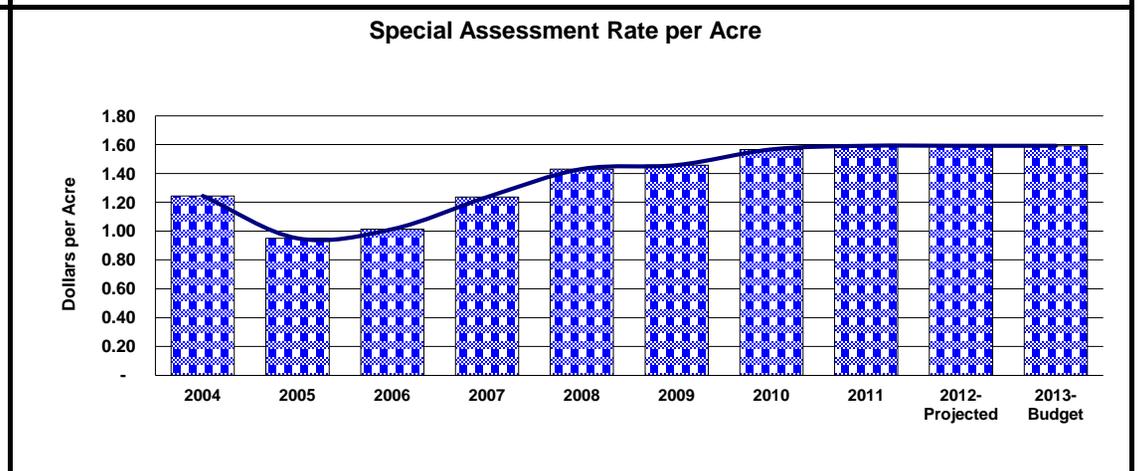
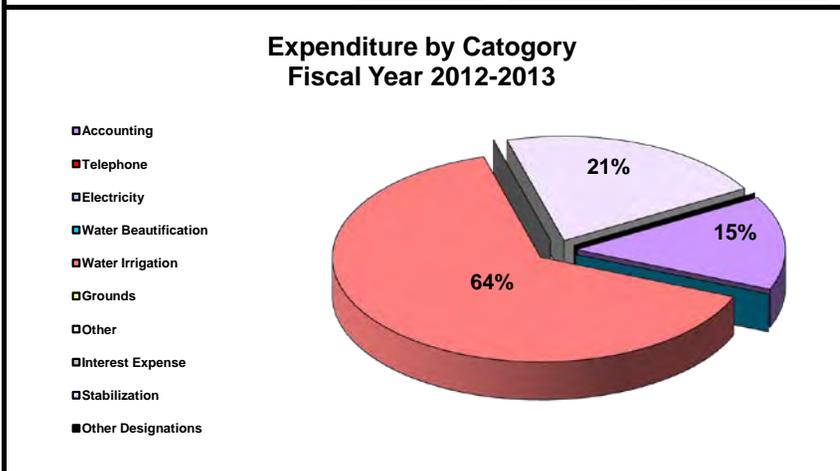
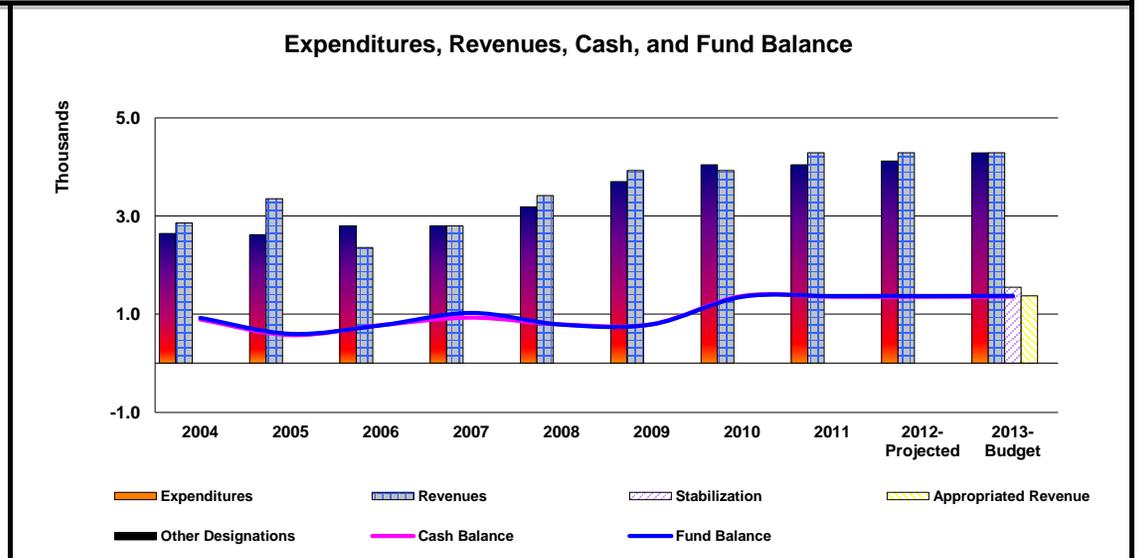


Fund 01845 Lynch Subdivision

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	26.9580	126	Positive	Positive	1846	13804

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,644	\$2,620	\$2,800	\$2,800	\$3,188	\$4,045	\$7,178	4,045	\$4,121	\$4,288
Current Revenues	2,860	3,352	2,361	2,800	3,415	3,931	3,931	4,224	4,292	4,292
Special Assessment Rate	106	124	88	104	127	146	146	157	159	159

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$774	\$29	\$29
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,435	127	130
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,209	156	159
Stabilization	1,124	42	0
Other Designations	0	0	0
Total Appropriations	\$5,333	\$198	\$159
Prior Year's Deficit / (Surplus)	-\$1,041	-\$39	0
Total Special Assessment	\$4,292	\$159	\$159

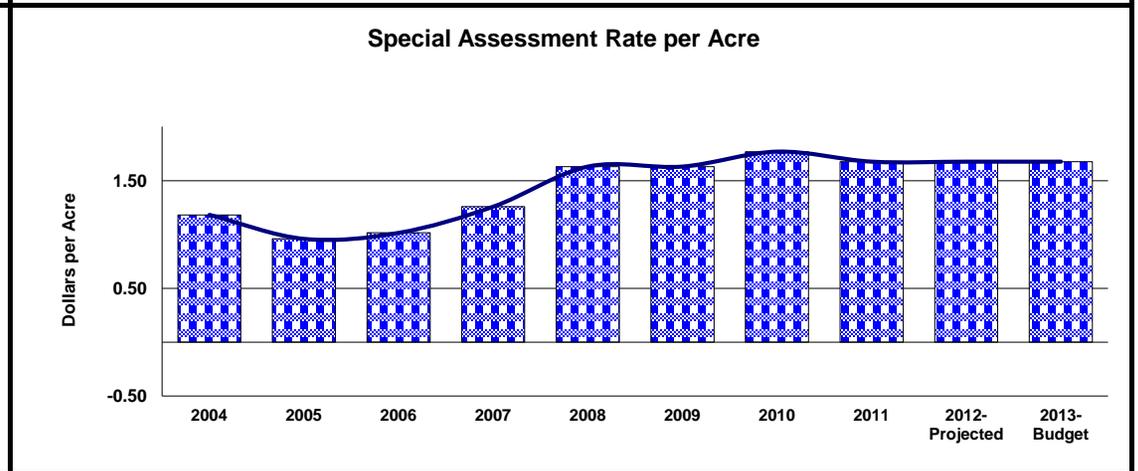
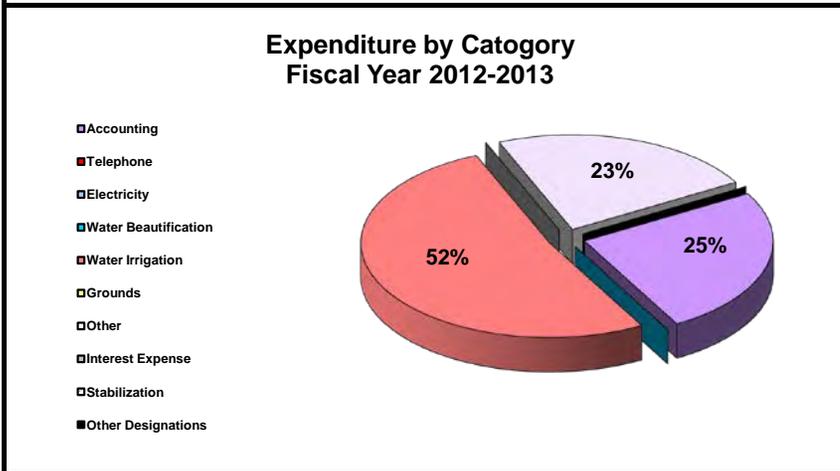
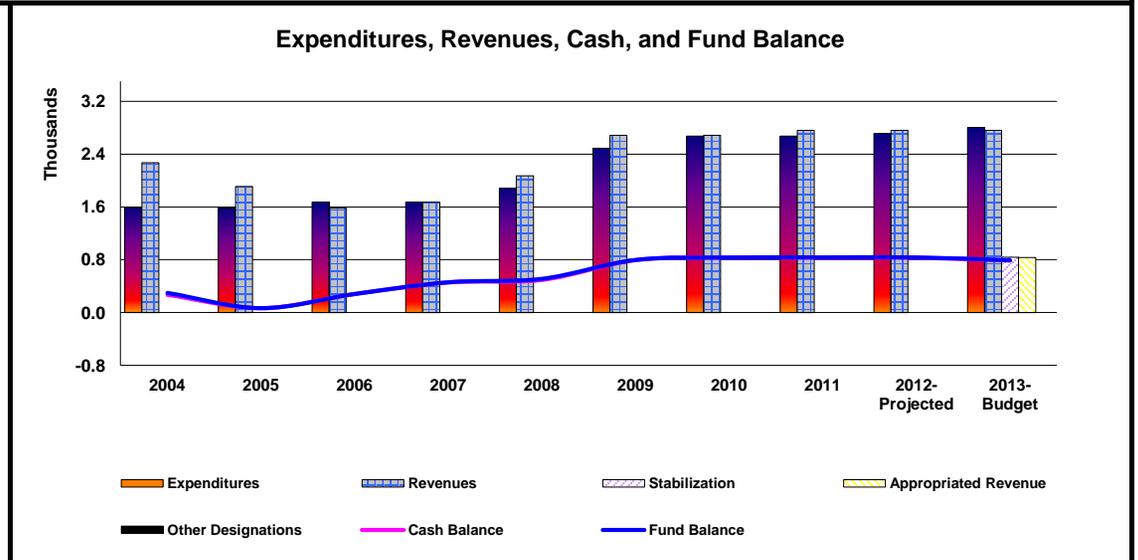


Fund 01847 Magnolia Village Unit 1 & 2

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	16.4790	153	Positive	Positive	1847	28826

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,588	\$1,579	\$1,673	\$1,673	\$1,878	\$2,672	\$267	2,672	\$2,713	\$2,803
Current Revenues	2,267	1,910	1,581	1,673	2,073	2,685	2,685	2,913	2,760	2,760
Special Assessment Rate	138	116	96	102	126	163	163	177	167	167

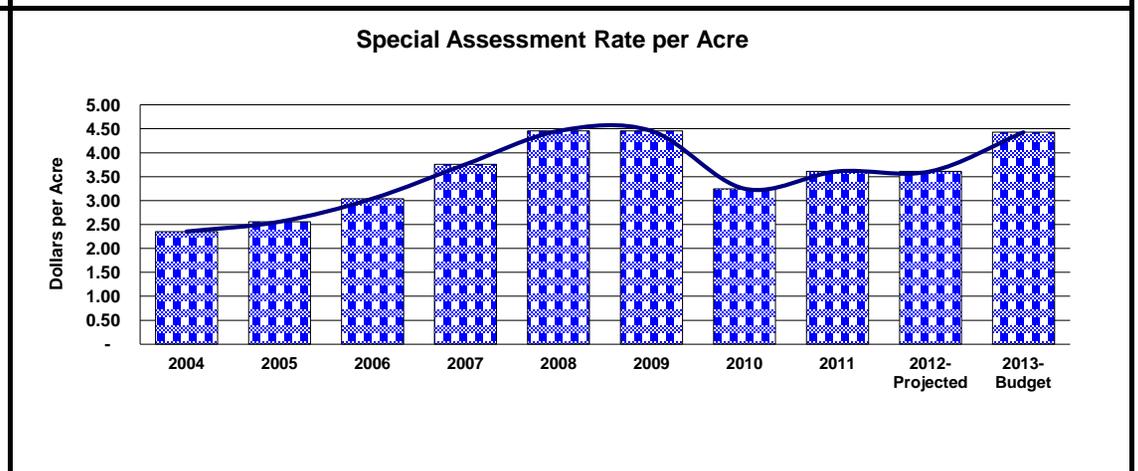
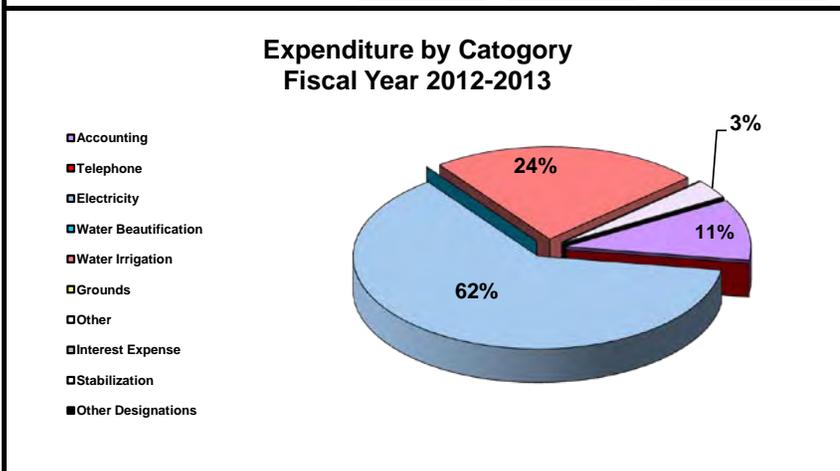
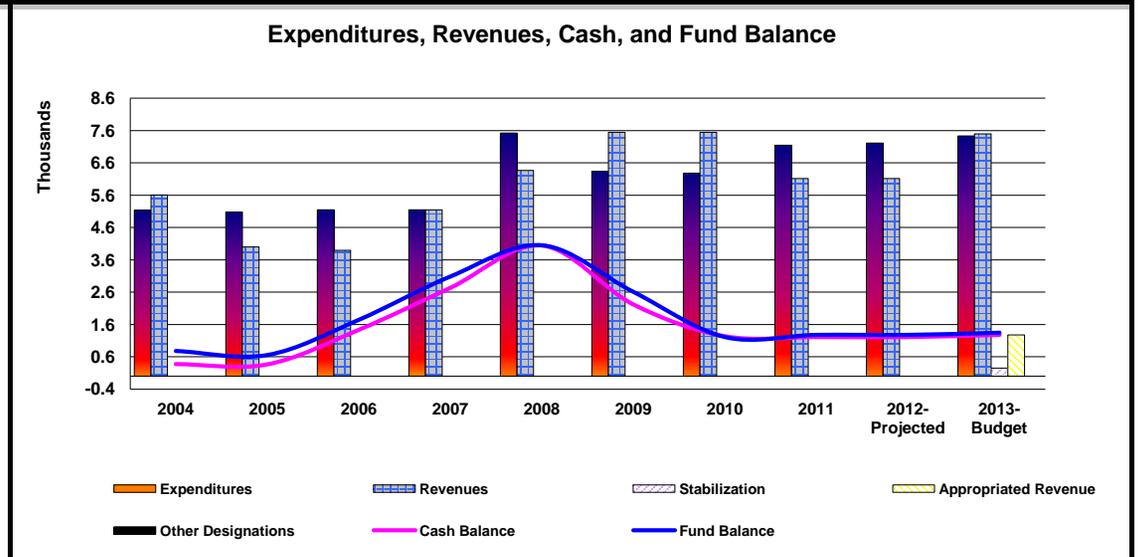
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$918	\$56	\$55
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,885	114	113
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,803	170	167
Stabilization	838	50	0
Other Designations	0	0	0
Total Appropriations	\$3,641	\$220	\$167
Prior Year's Deficit / (Surplus)	-\$881	-\$53	0
Total Special Assessment	\$2,760	\$167	\$167



Fund 01848 Magnolia Village Unit 3

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	16.9390	137	Positive	Positive	1848	28846		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$5,136	\$5,078	\$5,148	\$5,148	\$7,522	\$6,336	\$6,336	6,741	\$7,212	\$7,433
Current Revenues	5,609	4,002	3,896	5,148	6,363	7,548	7,548	5,500	6,114	7,500
Special Assessment Rate	331	236	230	304	376	446	446	325	361	443

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$822	\$49	\$49
Telephone	0	0	0
Electricity	4,800	283	286
Water Beautification	0	0	0
Water Irrigation	1,811	107	108
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	7,433	439	443
Stabilization	249	15	0
Other Designations	0	0	0
Total Appropriations	\$7,682	\$454	\$443
Prior Year's Deficit / (Surplus)	-\$182	-\$11	0
Total Special Assessment	\$7,500	\$443	\$443

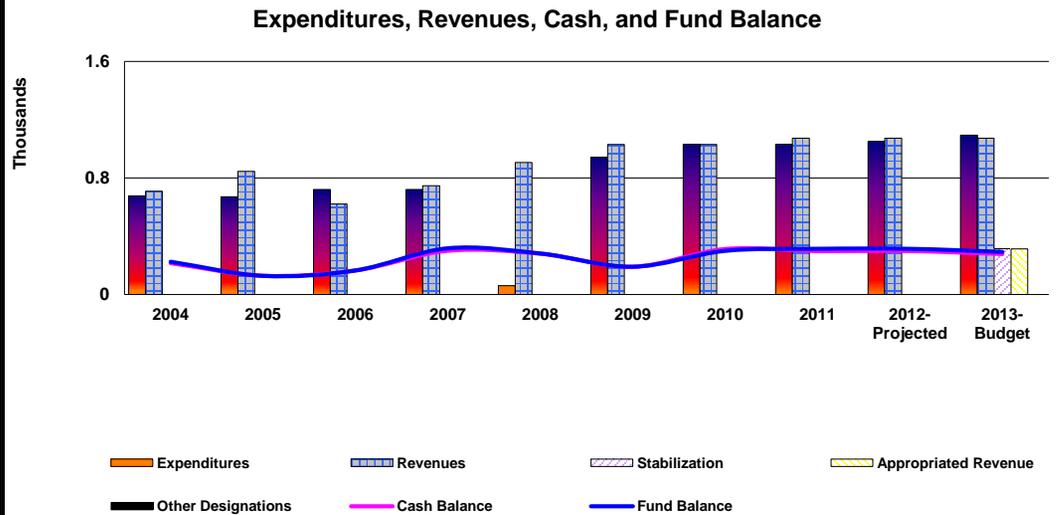


Fund 01849 Marta Place

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	7.8890	31	Positive	Positive	1849	28867

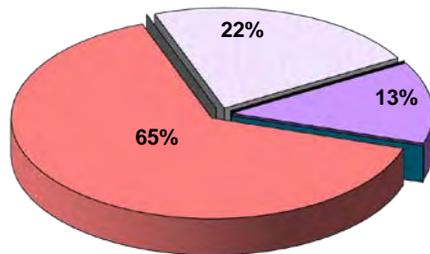
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$677	\$671	\$721	\$721	\$60	\$943	\$1,031	1,031	\$1,051	\$1,094
Current Revenues	709	845	621	746	907	1,031	1,031	1,048	1,073	1,073
Special Assessment Rate	90	107	79	95	115	131	131	133	136	136

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$186	\$24	\$23
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	908	115	113
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,094	139	136
Stabilization	314	40	0
Other Designations	0	0	0
Total Appropriations	\$1,408	\$178	\$136
Prior Year's Deficit / (Surplus)	-\$335	-\$42	0
Total Special Assessment	\$1,073	\$136	\$136

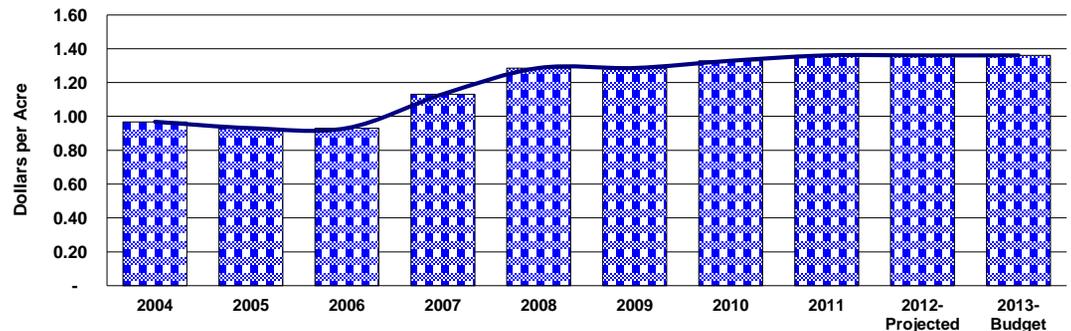


Expenditure by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre



Fund 01850 Meadowbrook Subdivision

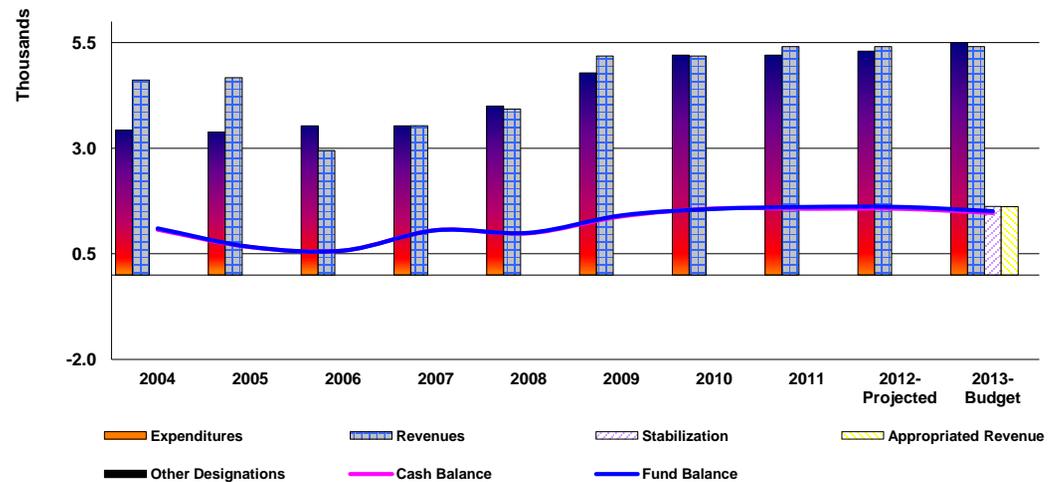
Irrigation Water

Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
> 1995	> 1995	30.5390	196	Positive	Positive	1850	13816

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,423	\$3,382	\$3,531	\$3,531	\$3,999	\$4,784	\$5,205	5,205	\$5,299	\$5,505
Current Revenues	4,613	4,668	2,949	3,531	3,928	5,186	5,186	5,564	5,406	5,406
Special Assessment Rate	151	153	97	116	129	170	170	182	177	177

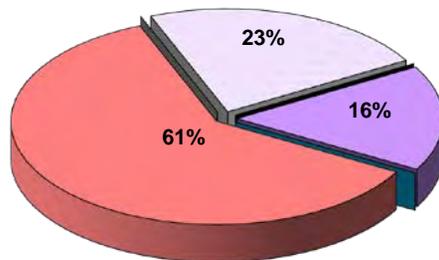
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,176	\$39	\$38
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	4,329	142	139
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,505	180	177
Stabilization	1,622	52	0
Other Designations	0	0	0
Total Appropriations	7,127	232	177
Prior Year's Deficit / (Surplus)	-\$1,721	-\$55	0
Total Special Assessment	5,406	177	177

Expenditures, Revenues, Cash, and Fund Balance

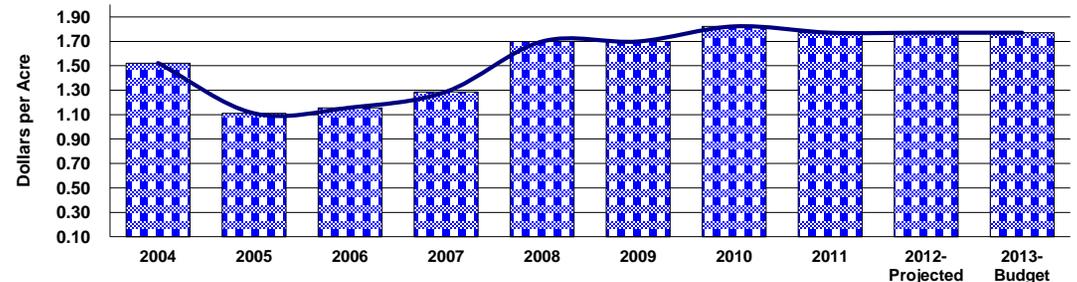


**Expenditure by Category
Fiscal Year 2012-2013**

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

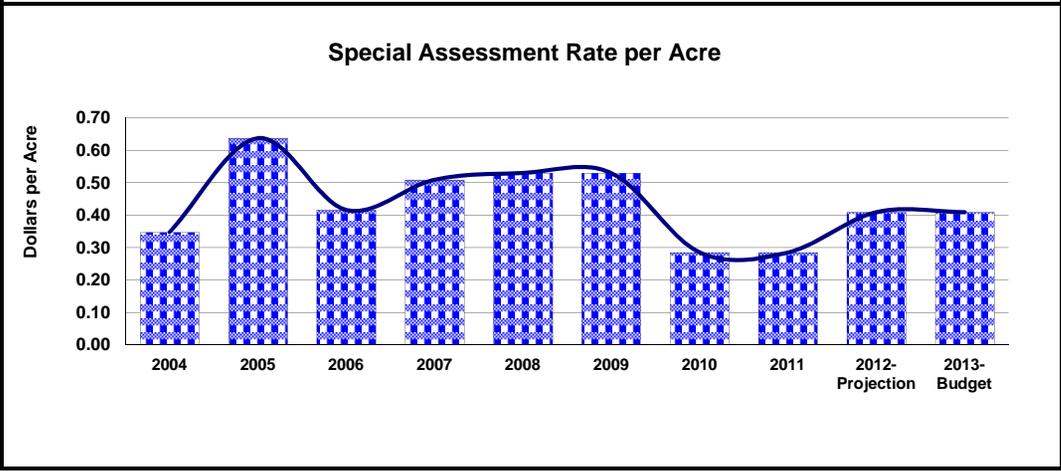
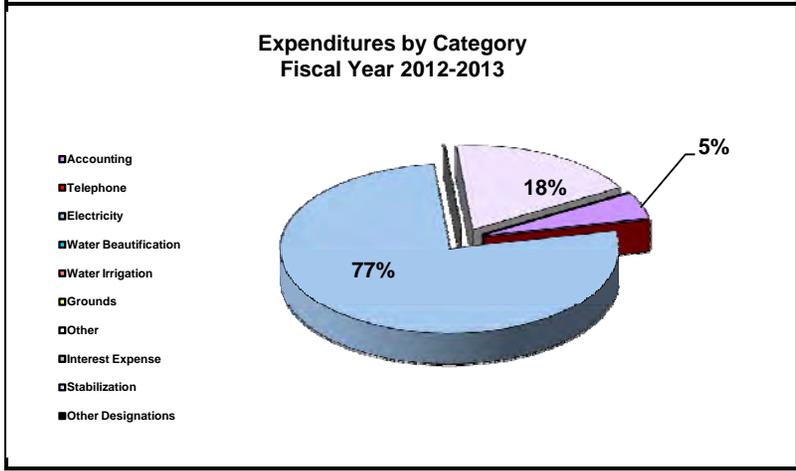
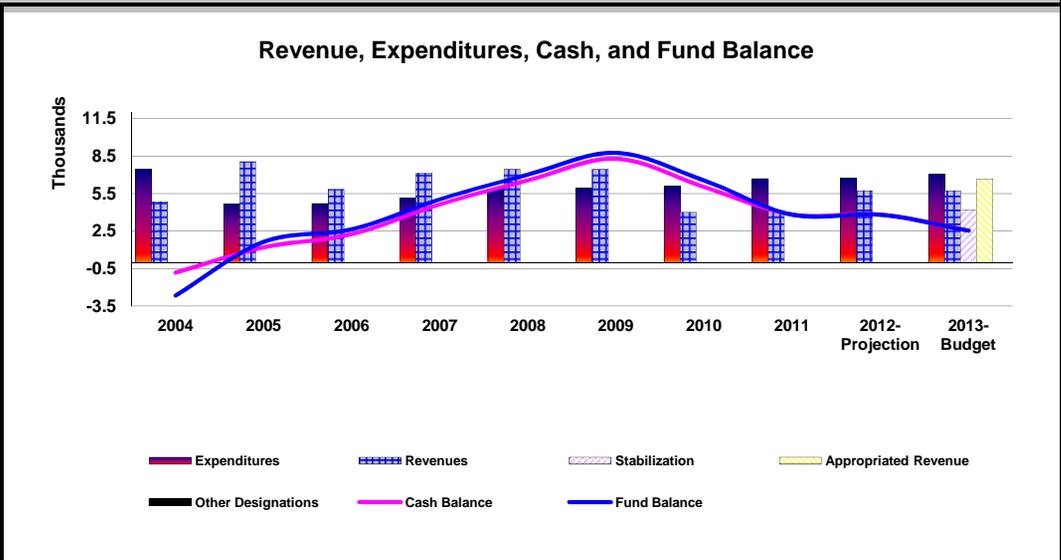


01851 Mesa Del Sol Unit 1

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	14.0640	72	Positive	Positive	1851	13815

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$7,435	\$4,674	\$4,710	\$5,157	\$5,849	\$5,958	6,084	6,722	6,722	7,037
Current Revenues	4,851	8,064	5,840	7,159	7,447	7,447	4,000	5,750	5,750	5,750
Special Assessment Rate	345	573	415	509	530	530	530	284	284	409

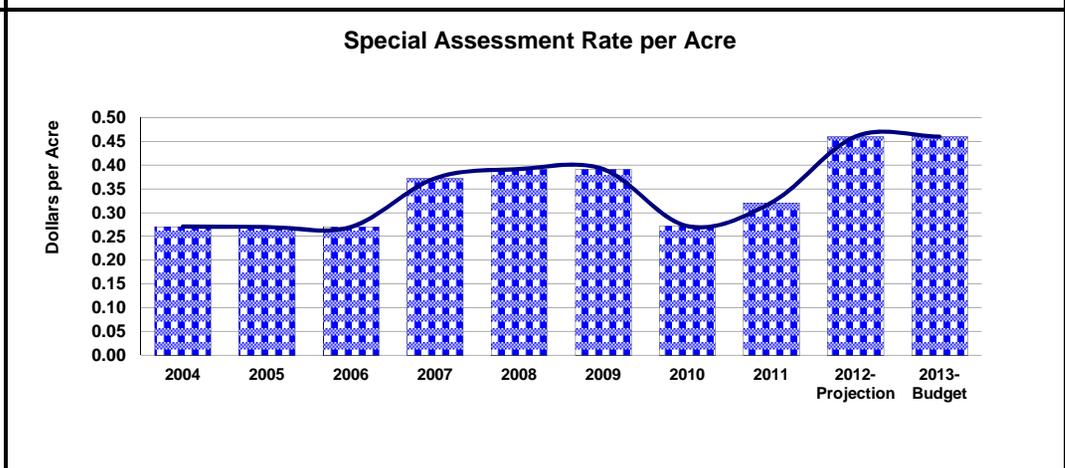
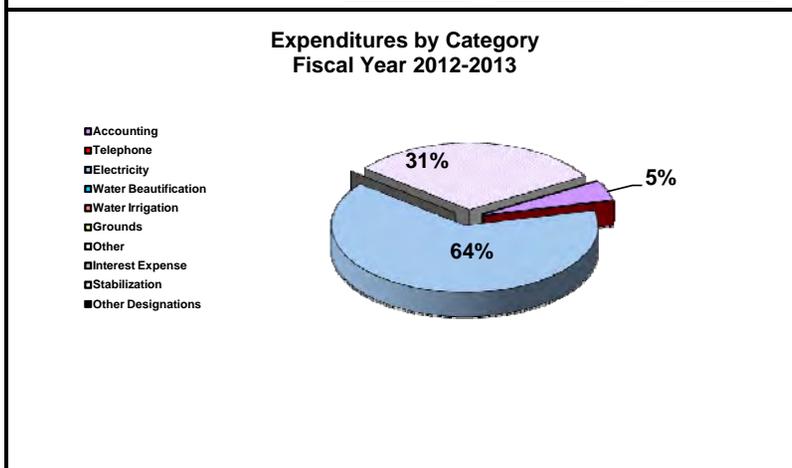
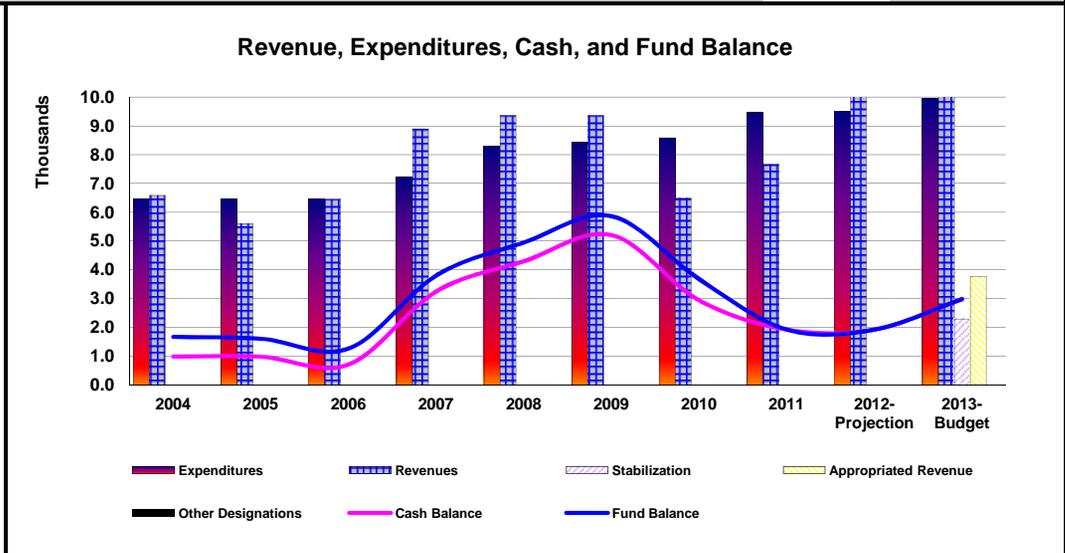
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$432	\$31	\$25
Telephone	0	0	0
Electricity	6,605	470	384
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	7,037	502	409
Stabilization	1,569	111	0
Other Designations	0	0	0
Total Appropriations	\$8,606	\$613	\$409
Prior Year's Deficit / (Surplus)	-\$2,856	-\$204	0
Total Special Assessment	\$5,750	\$409	\$409



01852 Mesa Del Sol Unit 2

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	23.9130	114	Positive	Positive	1852	13825		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$6,472	\$6,460	\$6,460	\$7,235	\$8,283	\$8,429	8,584	9,504	9,504	9,945
Current Revenues	6,587	5,611	6,457	8,905	9,361	9,361	6,500	11,000	11,000	11,000
Special Assessment Rate	275	235	270	372	391	391	272	321	321	460

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$684	\$29	\$32
Telephone	0	0	0
Electricity	9,261	387	\$428
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	9,945	416	460
Stabilization	4,470	187	0
Other Designations	0	0	0
Total Appropriations	\$14,415	\$603	\$460
Prior Year's Deficit / (Surplus)	-\$3,415	-\$143	0
Total Special Assessment	\$11,000	\$460	\$460

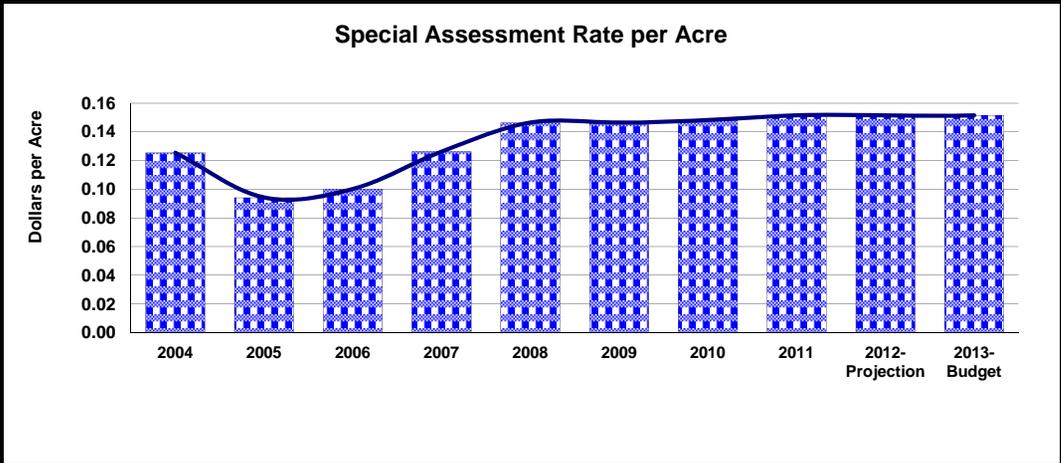
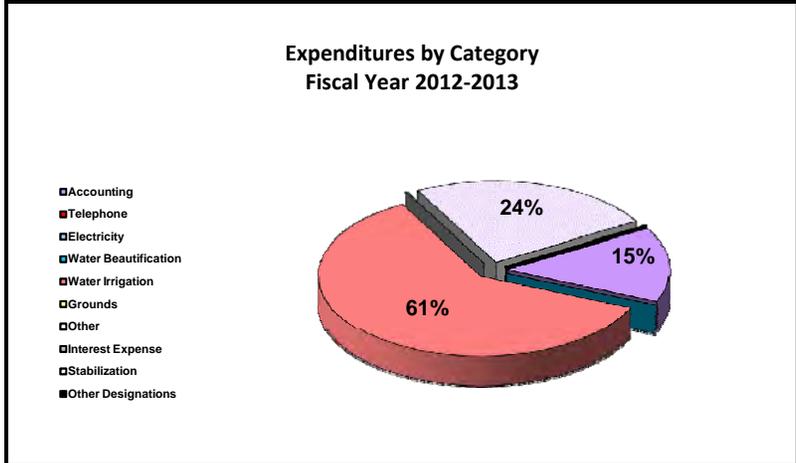
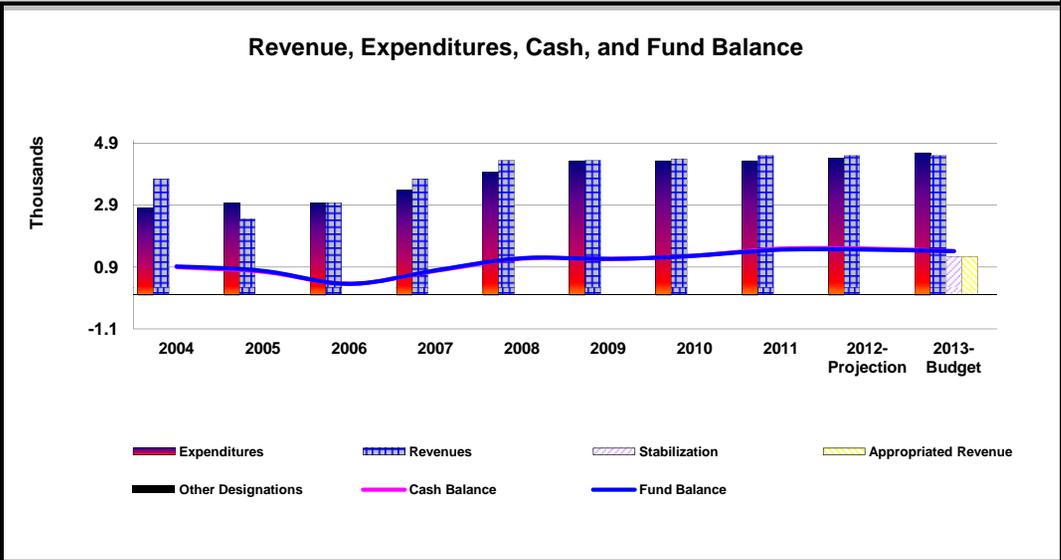


01853 Old World Village

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	29.7770	150	Positive	Positive	1853	28853

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,810	\$2,980	\$2,980	\$3,380	\$3,980	\$4,340	4,340	4,420	4,420	4,596
Current Revenues	3,757	2,457	2,980	3,759	4,359	4,359	4,409	4,512	4,512	4,512
Special Assessment Rate	125	94	100	126	146	146	146	152	152	152

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$900	\$30	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,696	124	122
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,596	155	152
Stabilization	1,500	50	0
Other Designations	0	0	0
Total Appropriations	\$6,096	\$205	\$152
Prior Year's Deficit / (Surplus)	-\$1,584	-\$53	0
Total Special Assessment	\$4,512	\$152	\$152



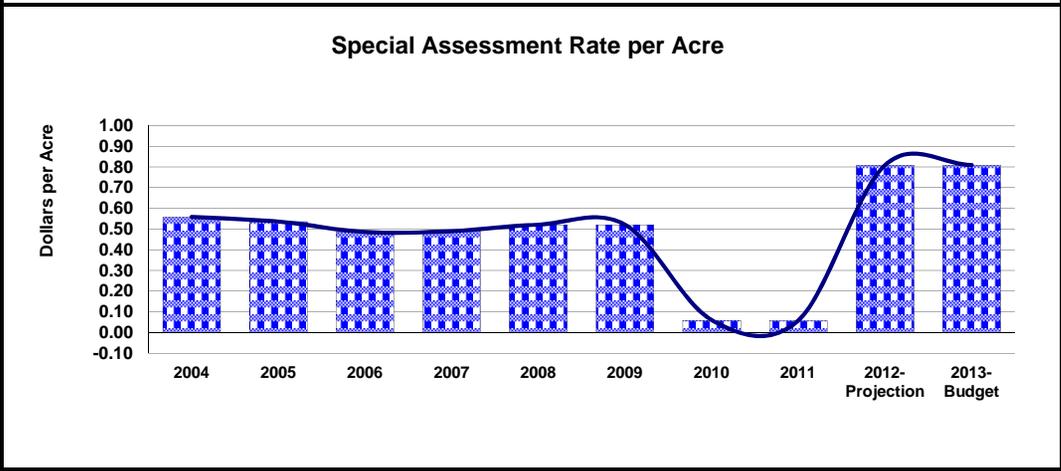
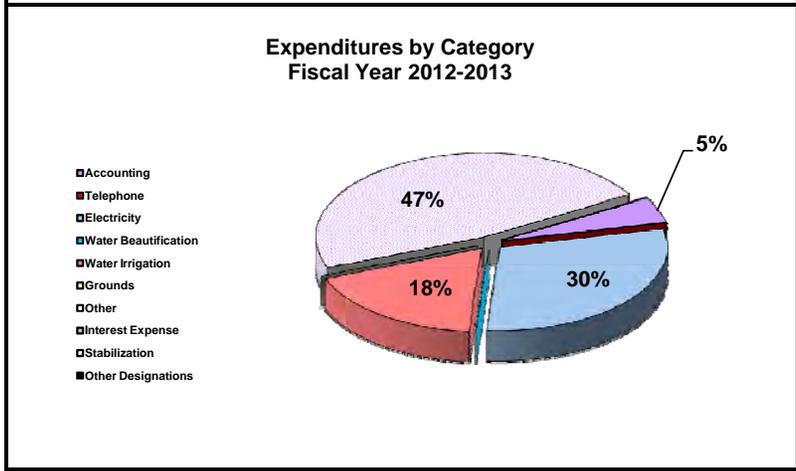
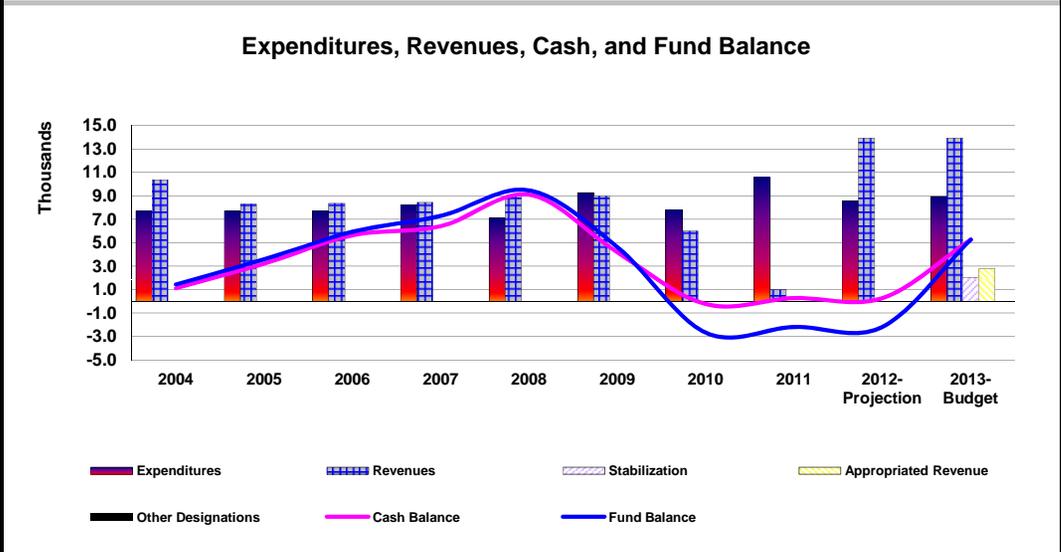
01854

Orange Grove Mobile Manor Units 1 & 2

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District >1995	Taxing >1995	Acreage 17.2310	Parcels 137	Cash Positive	Fund Positive	Fund 1854	Tax 28868

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$7,732	\$7,696	\$7,696	\$8,220	\$7,092	\$9,258	7,816	8,562	8,562	8,949
Current Revenues	10,376	8,305	8,355	8,427	8,971	8,971	6,000	13,926	13,926	13,926
Special Assessment Rate	602	482	485	489	521	521	521	438	438	808

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$816	\$47	\$74
Telephone	0	0	0
Electricity	5,088	295	459
Water Beautification	0	0	0
Water Irrigation	3,045	178	275
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	8,949	520	808
Stabilization	8,163	474	0
Other Designations	0	0	0
Total Appropriations	\$17,112	\$994	\$808
Prior Year's Deficit / (Surplus)	-\$3,186	-\$186	0
Total Special Assessment	\$13,926	\$808	\$808



01855 Padre Ranchitos

Irrigation Water

Established Dates (FY)
District Taxing
> 1995 >1995

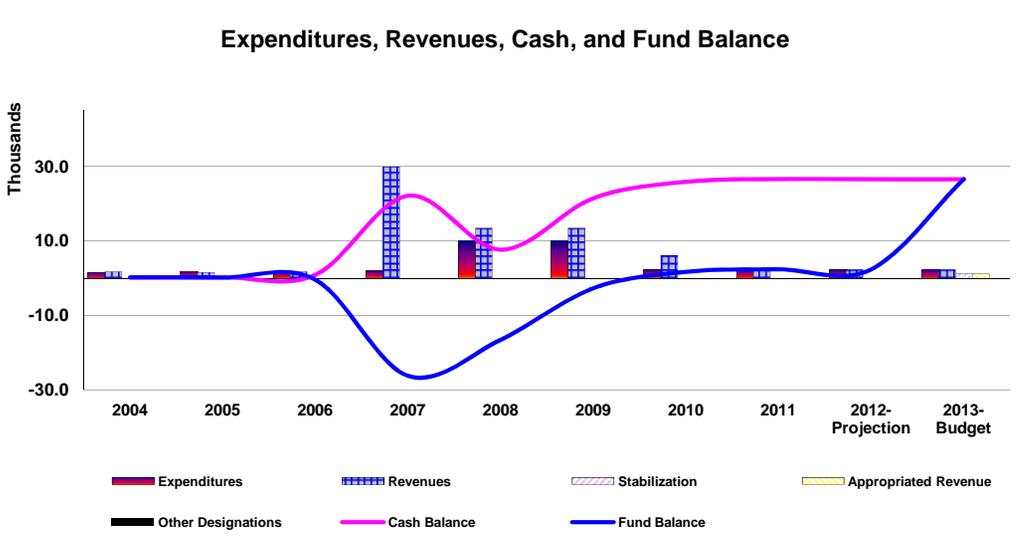
Total Assessable
Acreage Parcels
19.1540 41

FY 2011 Financial Balance
Cash Fund
None Deficit

Identification Numbers
Fund Tax
1855 28835

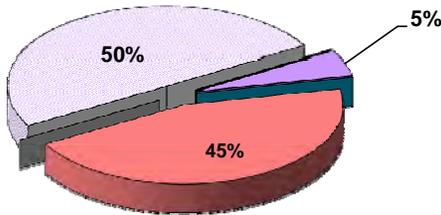
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,546	\$1,647	\$1,647	\$10,607	\$10,118	\$2,255	2,255	2,302	2,302	2,405
Current Revenues	1,765	1,531	1,702	29,975	13,474	15,521	6,200	2,355	2,355	2,355
Special Assessment Rate	92	80	89	1,565	703	810	810	123	123	123

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$246	\$13	\$13
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,159	113	\$110
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,405	126	123
Stabilization	2,397	125	0
Other Designations	0	0	0
Total Appropriations	\$4,802	\$251	\$123
Prior Year's Deficit / (Surplus)	-\$2,447	-\$128	0
Total Special Assessment	\$2,355	\$123	\$123

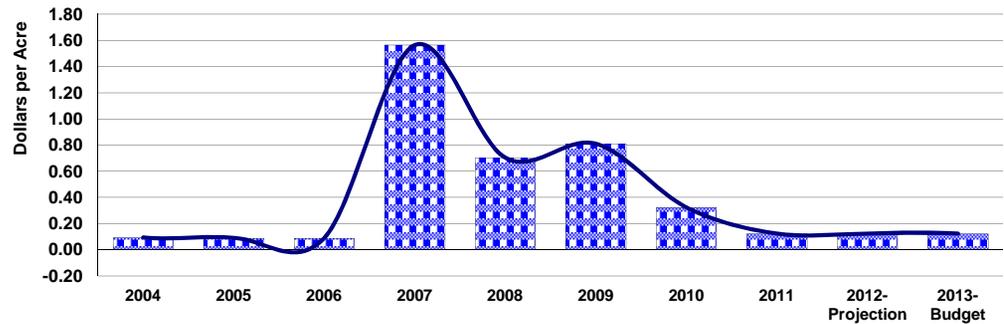


Expenditures by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

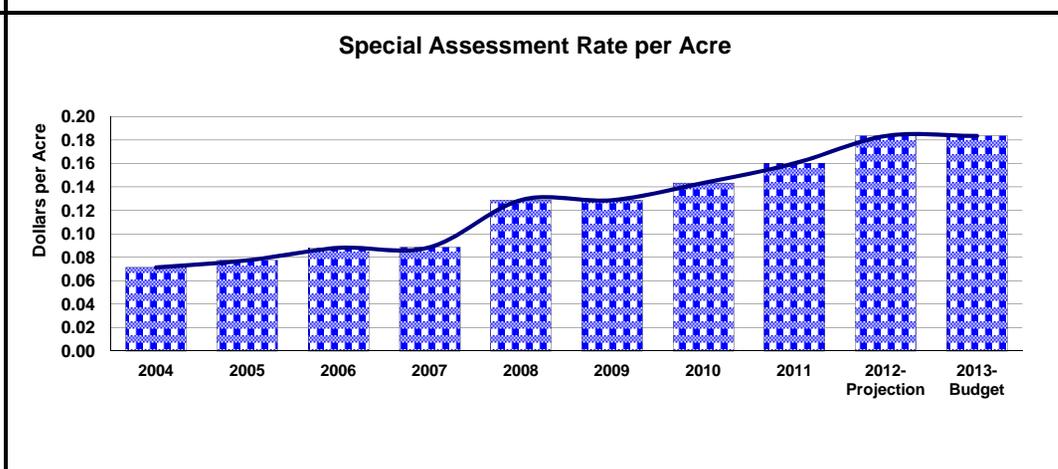
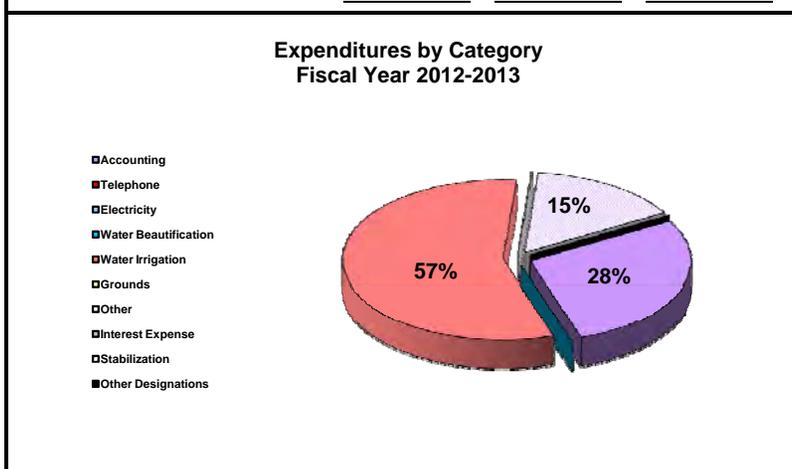
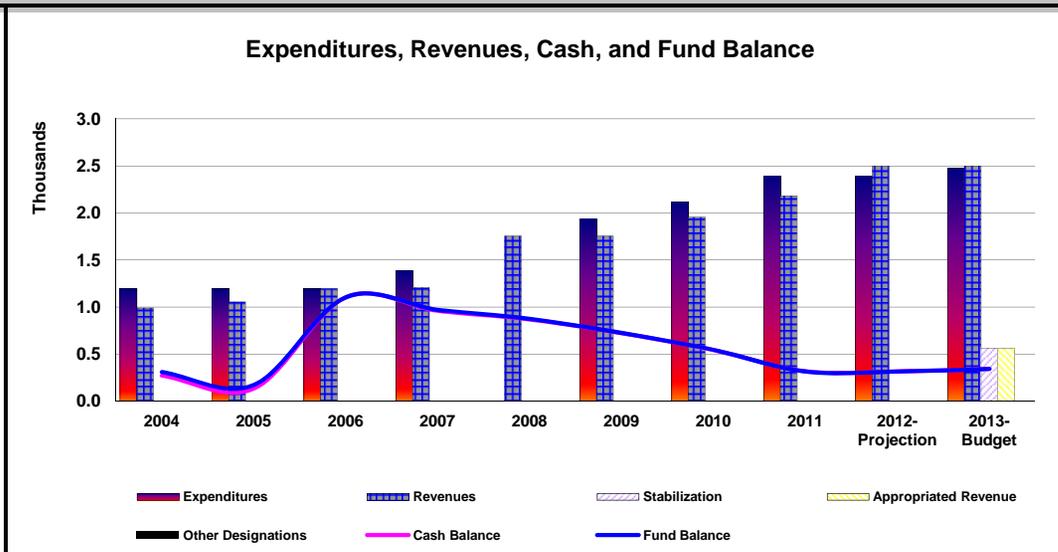


01856 Palm Desert Mobile Estates

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	>1995	> 1995	13.6140	137	Positive	Positive	1856	13823

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,199	\$1,199	\$1,199	\$1,384	0	\$1,932	2,117	2,395	2,395	2,474
Current Revenues	992	1,055	1,199	1,207	1,755	1,755	1,954	2,500	2,500	2,500
Special Assessment Rate	73	77	88	89	129	129	129	160	160	184

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$822	\$60	\$61
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,652	121	123
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,474	180	184
Stabilization	448	35	0
Other Designations	0	0	0
Total Appropriations	\$2,922	\$215	\$184
Prior Year's Deficit / (Surplus)	-\$422	-\$31	0
Total Special Assessment	\$2,500	\$184	\$184

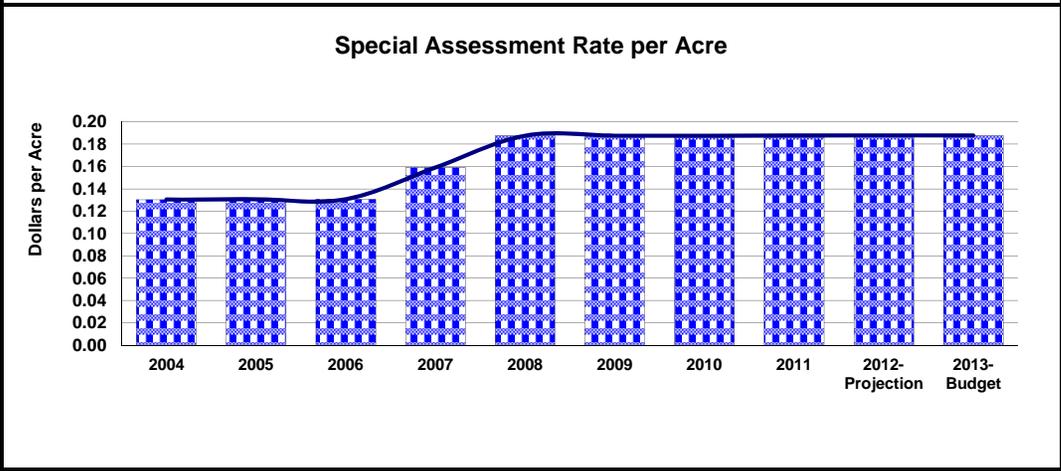
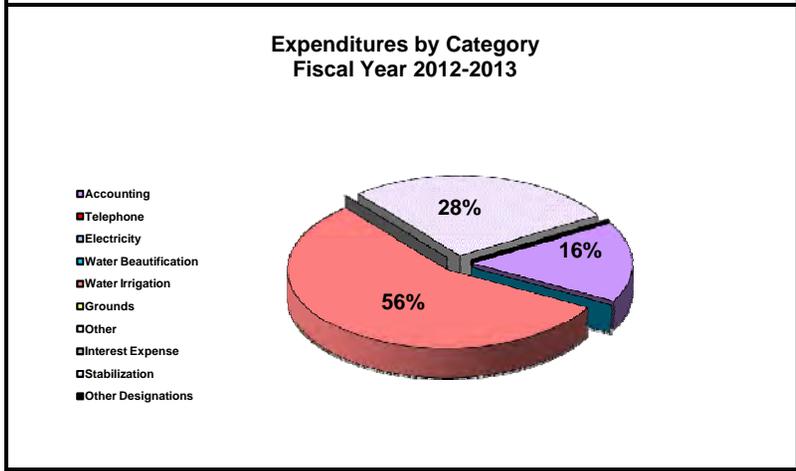
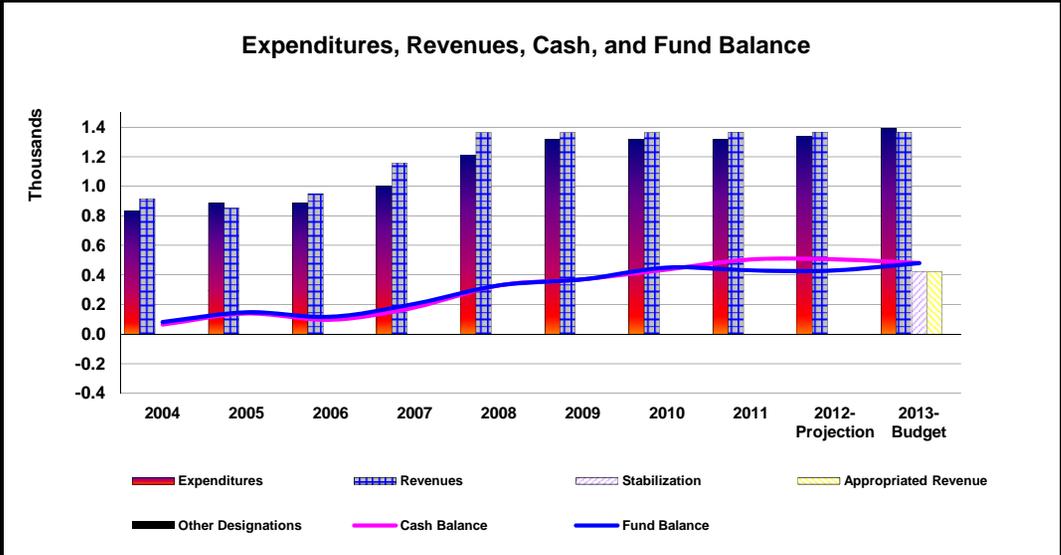


01857 Parkway Subdivision

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	7.2800	52	None	Positive	1857	17839

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	834	887	887	1,004	1,212	1,317	1,317	1,341	1,341	1,392
Current Revenues	916	855	951	1,158	1,366	1,366	1,366	1,367	1,367	1,367
Special Assessment Rate	126	117	131	159	188	188	188	188	188	188

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$312	\$43	\$42
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,080	148	146
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,392	191	188
Stabilization	532	73	0
Other Designations	0	0	0
Total Appropriations	\$1,924	\$264	\$188
Prior Year's Deficit / (Surplus)	-\$557	-\$77	0
Total Special Assessment	\$1,367	\$188	\$188

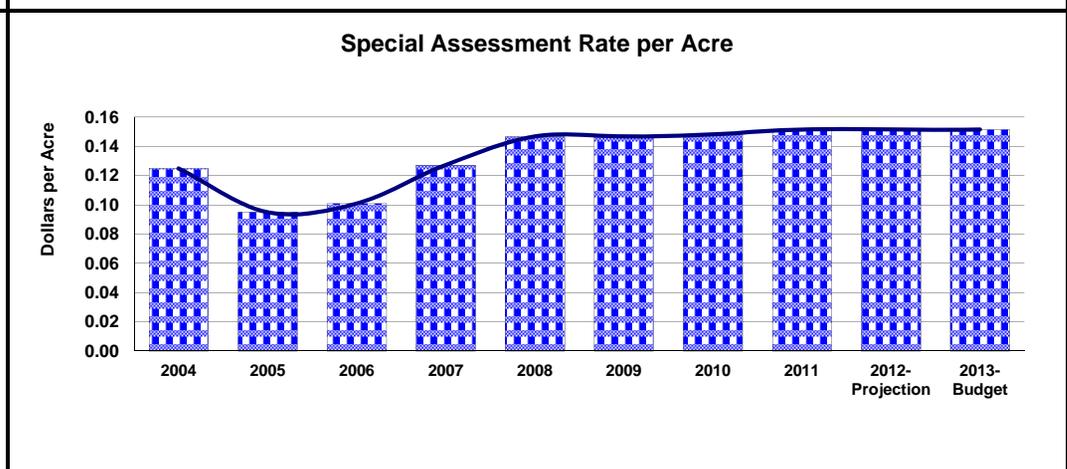
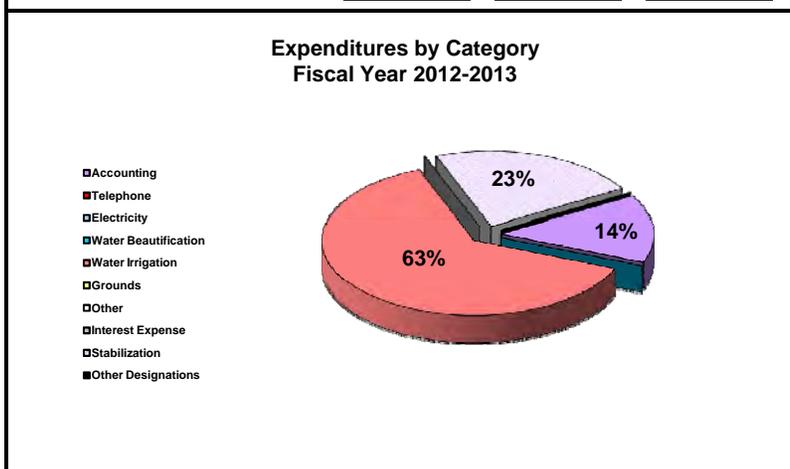
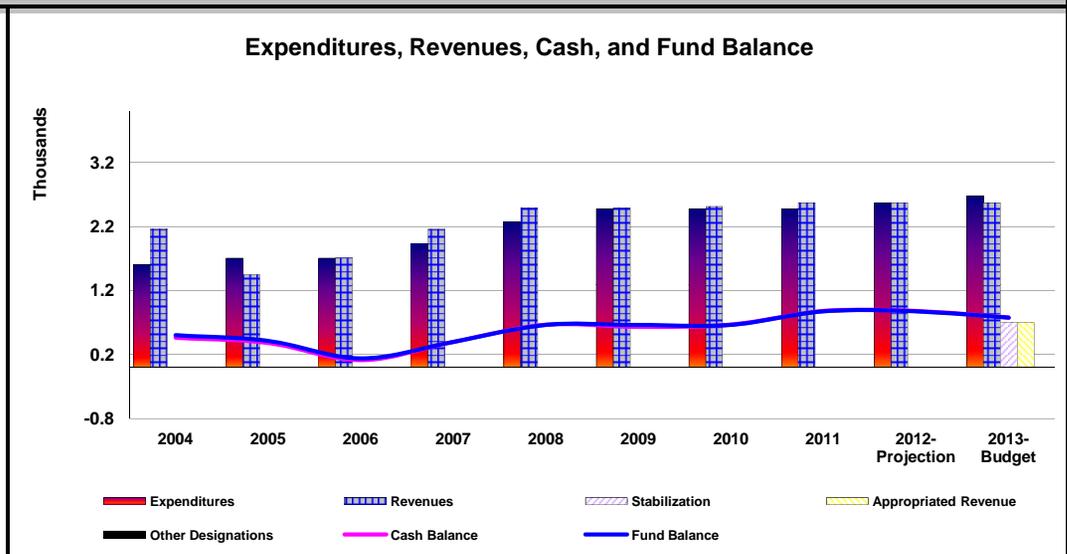


01858 Pecan Grove Addition

Irrigation Water	<u>Established Dates (FY)</u>		<u>Total Assessable</u>		<u>FY 2011 Financial Balance</u>		<u>Identification Numbers</u>	
	<u>District</u>	<u>Taxing</u>	<u>Acreage</u>	<u>Parcels</u>	<u>Cash</u>	<u>Fund</u>	<u>Fund</u>	<u>Tax</u>
	> 1995	> 1995	17.0080	83	None	Positive	1858	13807

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,606	\$1,710	\$1,710	\$1,940	\$2,272	\$2,479	2,479	2,576	2,576	2,680
Current Revenues	2,170	1,453	1,715	2,164	2,496	2,496	2,519	2,578	2,578	2,578
Special Assessment Rate	128	85	101	127	147	147	147	152	152	152

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$498	\$29	\$28
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,182	128	124
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,680	157	152
Stabilization	780	47	0
Other Designations	0	0	0
Total Appropriations	\$3,460	\$204	\$152
Prior Year's Deficit / (Surplus)	-\$882	-\$52	0
Total Special Assessment	\$2,578	\$152	\$152

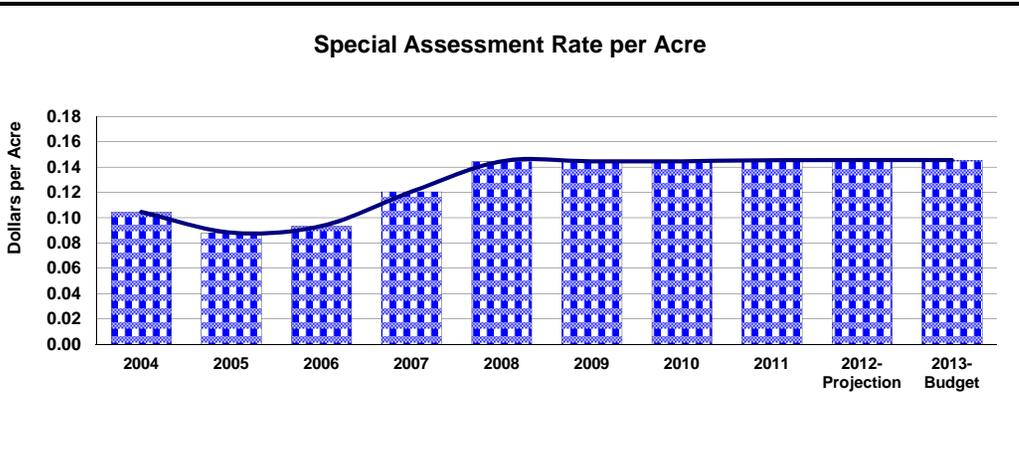
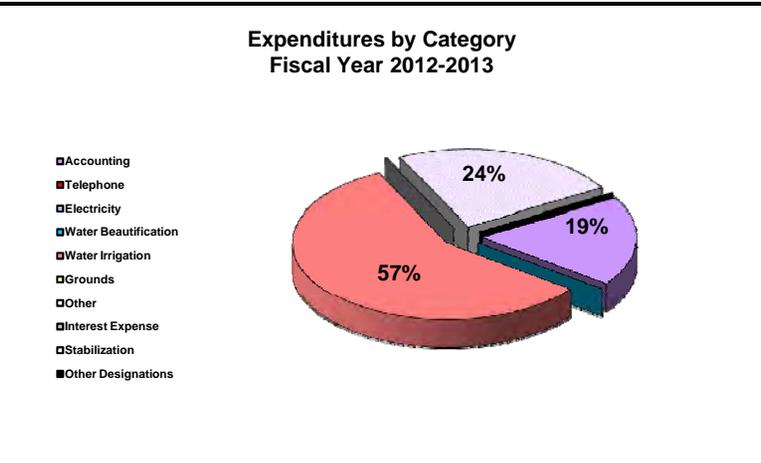
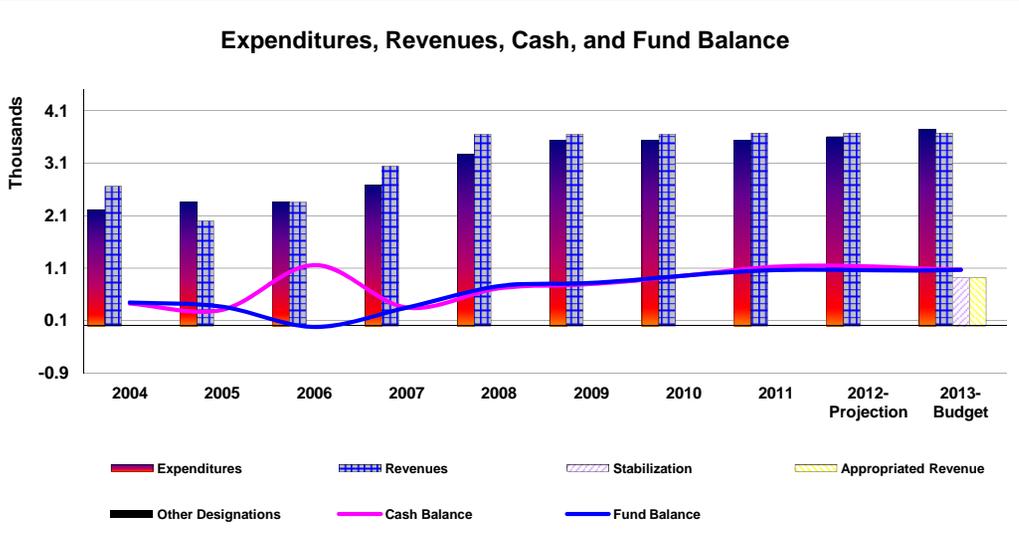


01859 Pecan Grove Subdivision

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	>1995	> 1995	25.2830	152	Positive	Positive	1859	13808

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,215	\$2,353	\$2,353	\$2,682	\$3,267	\$3,542	3,542	3,603	3,603	3,738
Current Revenues	2,661	2,003	2,356	3,042	3,650	3,650	3,650	3,674	3,674	3,674
Special Assessment Rate	105	79	93	120	144	144	144	145	145	145

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$912	\$36	\$35
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,826	112	110
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,738	148	145
Stabilization	1,174	46	0
Other Designations	0	0	0
Total Appropriations	\$4,912	\$194	\$145
Prior Year's Deficit / (Surplus)	-\$1,238	-\$49	0
Total Special Assessment	\$3,674	\$145	\$145

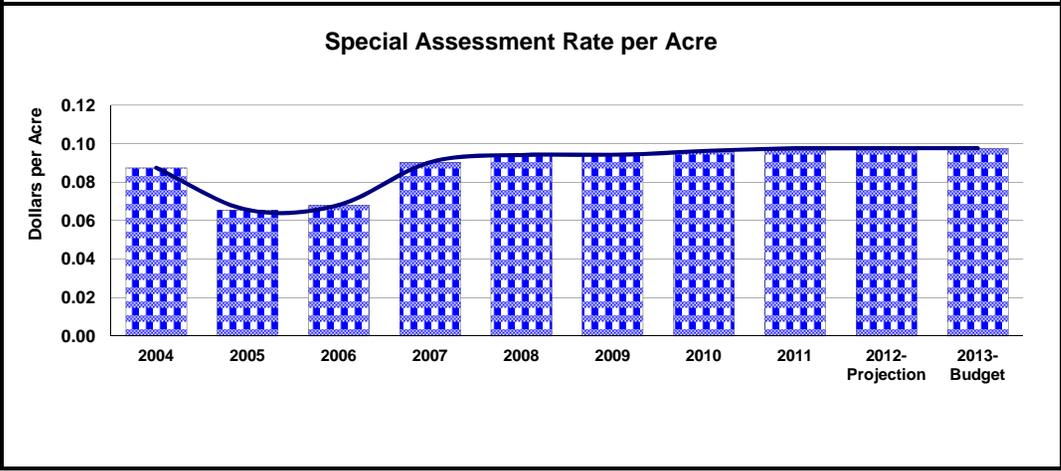
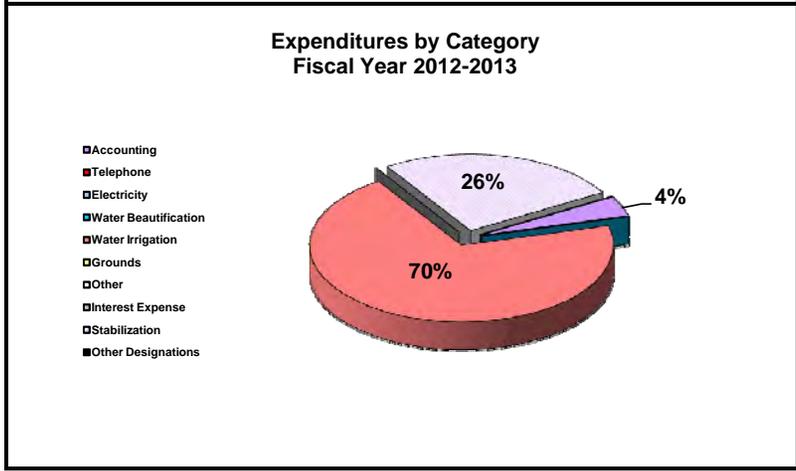
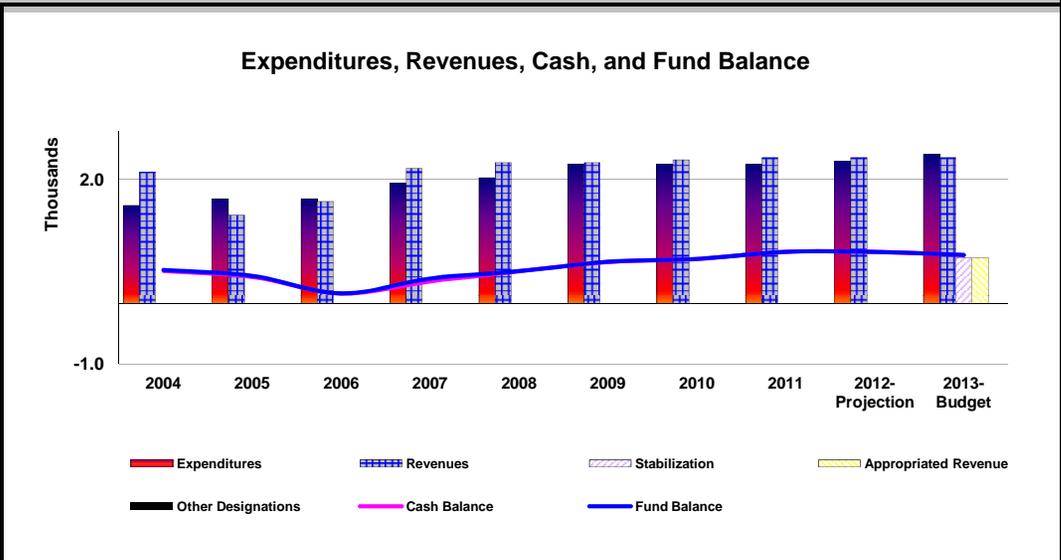


01860 Lightle Acres/Pecan Park

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	24.3450	23	None	Positive	1860	28832

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,597	\$1,706	\$1,706	\$1,954	\$2,046	\$2,269	2,269	2,319	2,319	2,428
Current Revenues	2,140	1,438	1,660	2,201	2,293	2,293	2,340	2,376	2,376	2,376
Special Assessment Rate	88	59	68	90	94	94	94	98	98	98

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$138	\$6	\$6
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,290	94	92
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,428	100	98
Stabilization	848	35	0
Other Designations	0	0	0
Total Appropriations	\$3,276	\$135	\$98
Prior Year's Deficit / (Surplus)	-\$900	-\$37	0
Total Special Assessment	\$2,376	\$98	\$98

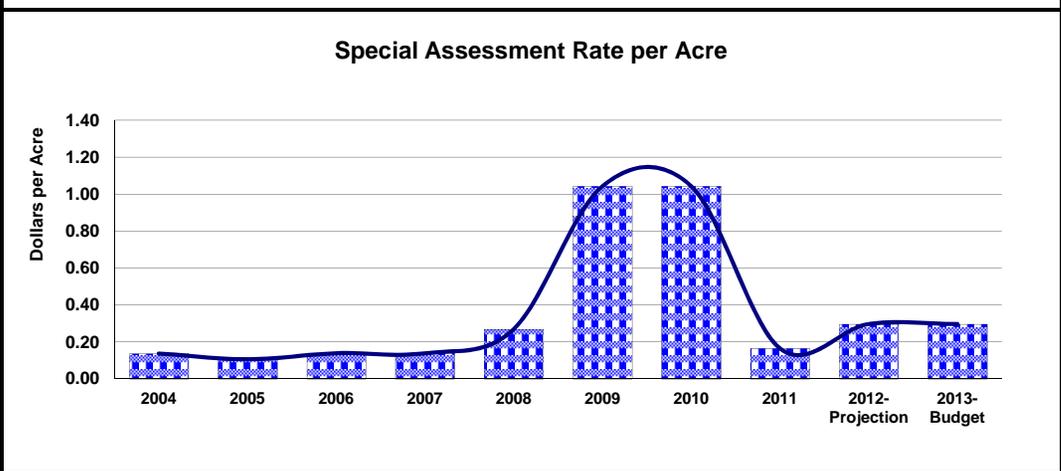
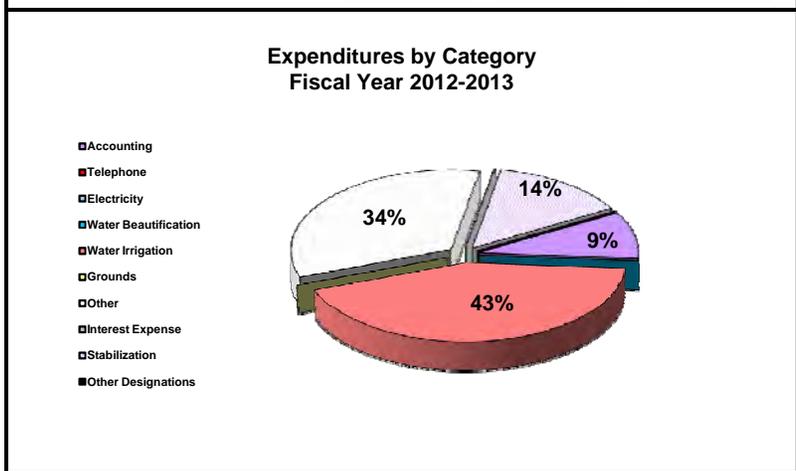
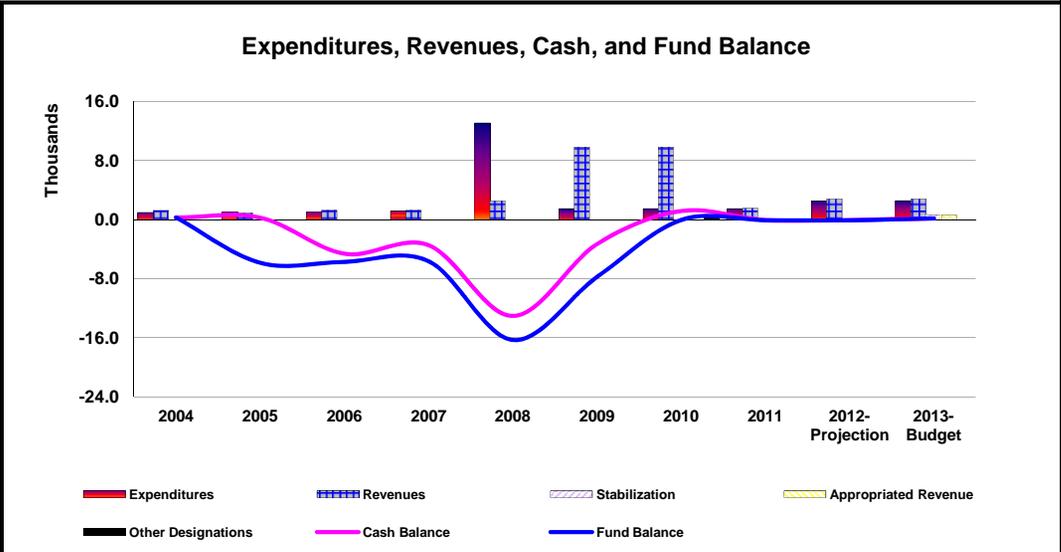


01861 Pfeiffer Estates

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	9.4560	47	None	Deficit	1861	17840

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$979	\$1,034	\$1,034	\$1,174	\$13,107	\$1,489	1,489	2,517	2,517	2,579
Current Revenues	1,271	893	1,304	1,304	2,538	9,863	9,863	2,800	2,800	2,800
Special Assessment Rate	134	94	138	138	268	1,043	1,043	164	164	296

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$282	\$30	\$32
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,297	137	149
Grounds	0	0	0
Other	1,000	106	115
Interest Expense	0	0	0
Total Expenditures	2,579	273	296
Stabilization	412	44	0
Other Designations	0	0	0
Total Appropriations	\$2,991	\$317	\$296
Prior Year's Deficit / (Surplus)	-\$191	-\$20	0
Total Special Assessment	\$2,800	\$296	\$296

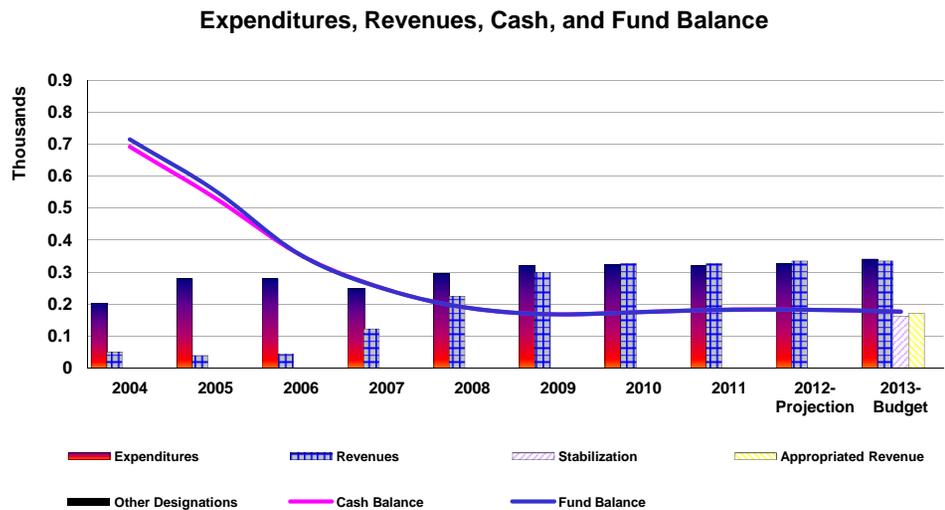


01863 Pine Tree Estates

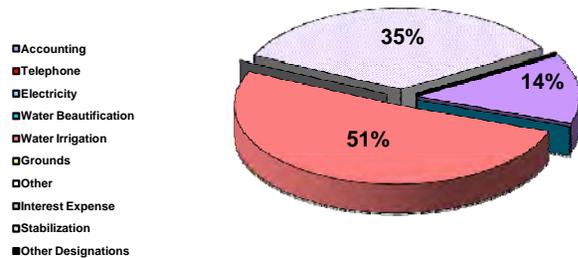
Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	2,2140	12	Positive	Positive	1863	17846

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$204	\$280	\$280	\$248	\$296	\$296 #	\$323	\$328	\$328	\$341
Current Revenues	52	40	45	123	226	226	327	335	335	335
Special Assessment Rate	23	18	20	56	102	102	148	148	148	151

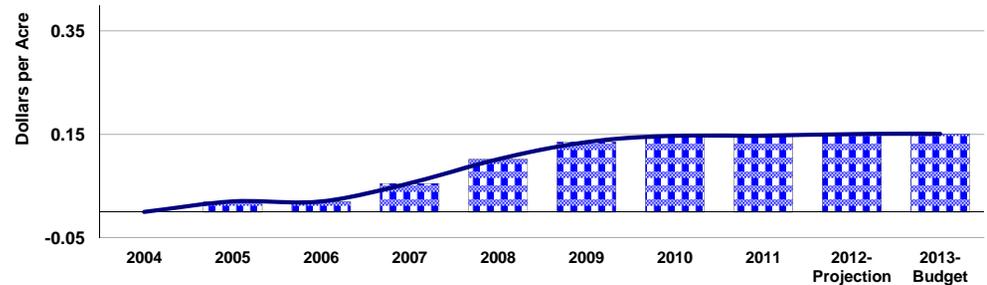
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$72	\$33	\$32
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	269	120	119
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	341	153	151
Stabilization	183	83	0
Other Designations	0	0	0
Total Appropriations	\$524	\$236	\$151
Prior Year's Deficit / (Surplus)	-\$189	-\$85	0
Total Special Assessment	\$335	\$151	\$151



**Expenditures by Category
Fiscal Year 2012-2013**



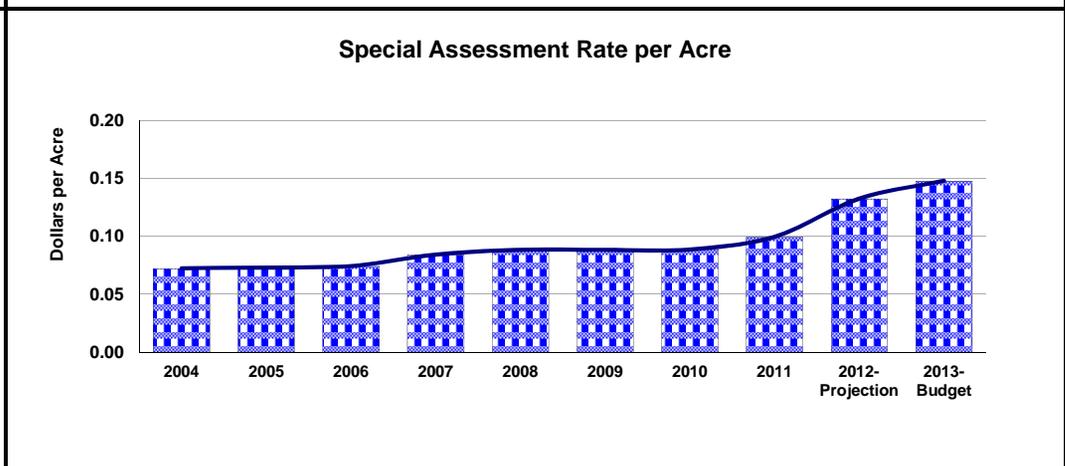
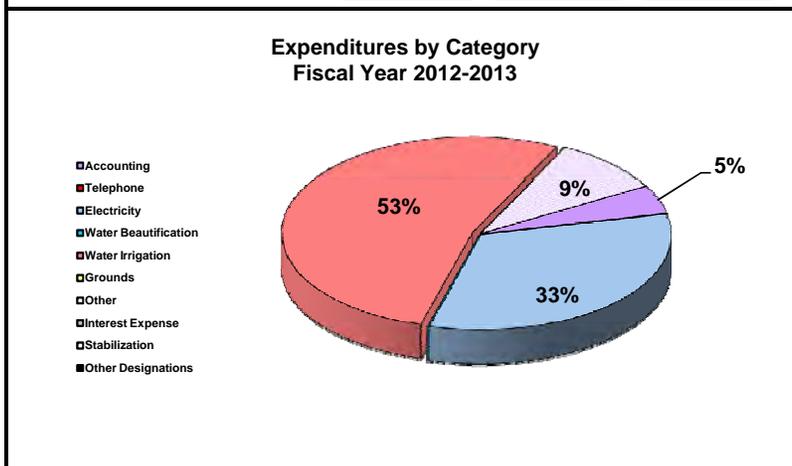
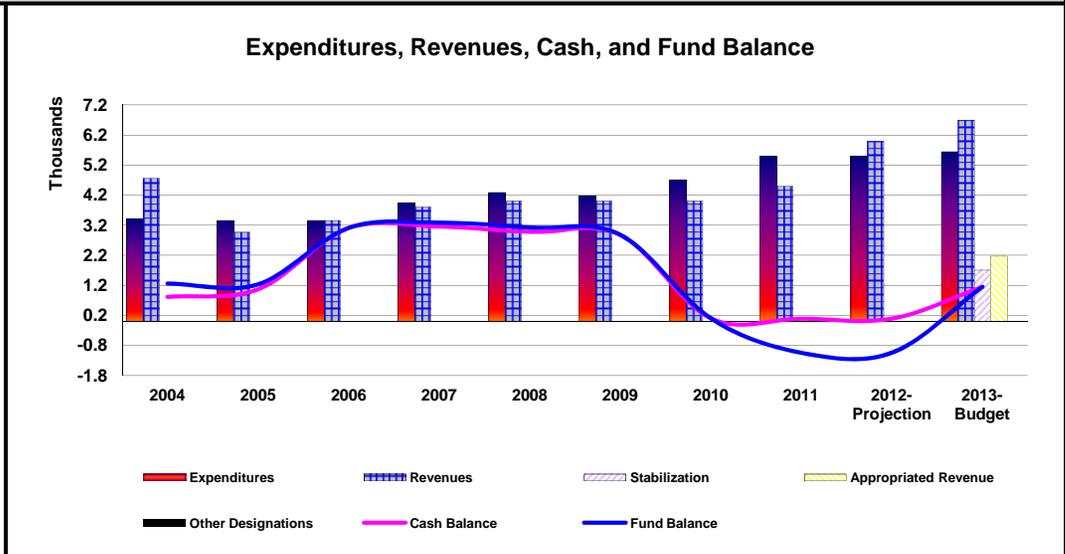
Special Assessment Rate per Acre



01864 Rancheros Bonitos

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	45.2790	50	Positive	Positive	1864	28847		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Current Expenditures	\$3,398	\$3,362	\$3,362	\$3,938	\$4,293	\$4,170	\$4,710	\$5,494	\$5,494	\$5,644
Current Revenues	4,761	2,969	3,362	3,807	4,007	4,007	4,007	6,000	6,000	6,700
Special Assessment Rate	105	66	74	84	88	88	88	99	99	148

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$300	\$7	\$8
Telephone	0	0	0
Electricity	2,044	45	54
Water Beautification	0	0	0
Water Irrigation	3,300	78	86
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,644	130	148
Stabilization	580	8	0
Other Designations	0	0	0
Total Appropriations	\$6,224	\$138	\$148
Prior Year's Deficit / (Surplus)	\$476	\$10	0
Total Special Assessment	\$6,700	\$148	\$148

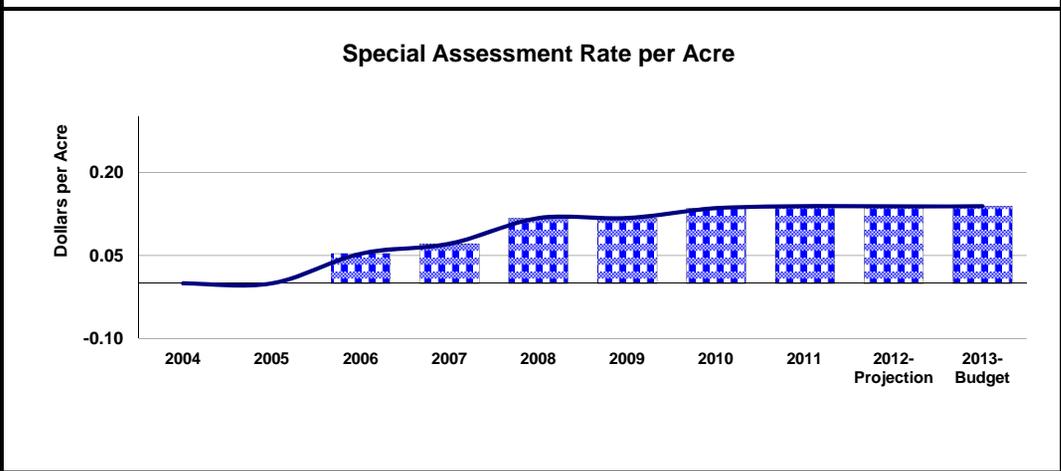
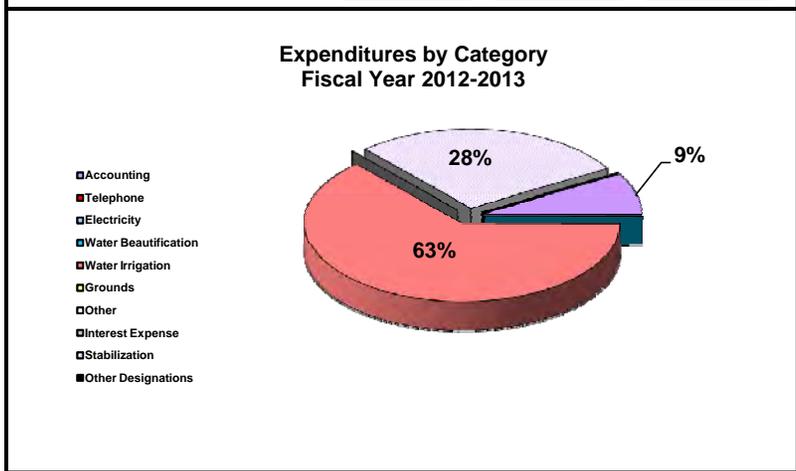
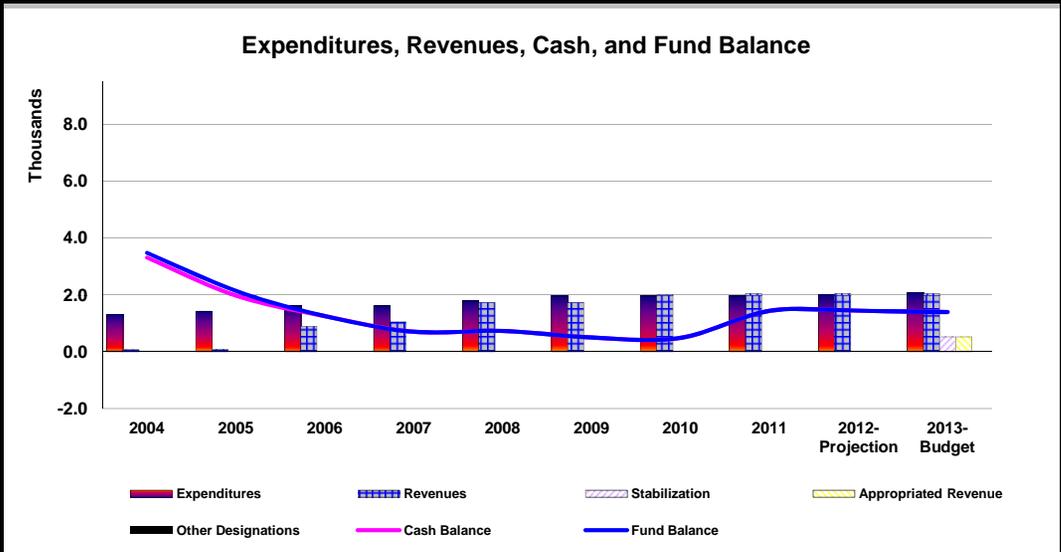


01865 Rancho Verde

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	14.7540	41	Positive	Positive	1865	28854

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,322	\$1,580	\$1,580	\$1,622	\$1,786	\$1,966	\$1,966	\$2,006	\$2,006	\$2,094
Current Revenues	75	0	790	1,053	1,735	1,735	2,000	2,052	2,052	2,052
Special Assessment Rate	5	-	54	71	118	118	136	139	139	139

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$246	\$17	\$16
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,848	125	123
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,094	142	139
Stabilization	568	38	0
Other Designations	0	0	0
Total Appropriations	\$2,662	\$180	\$139
Prior Year's Deficit / (Surplus)	-\$622	-\$41	0
Total Special Assessment	\$2,040	\$139	\$139

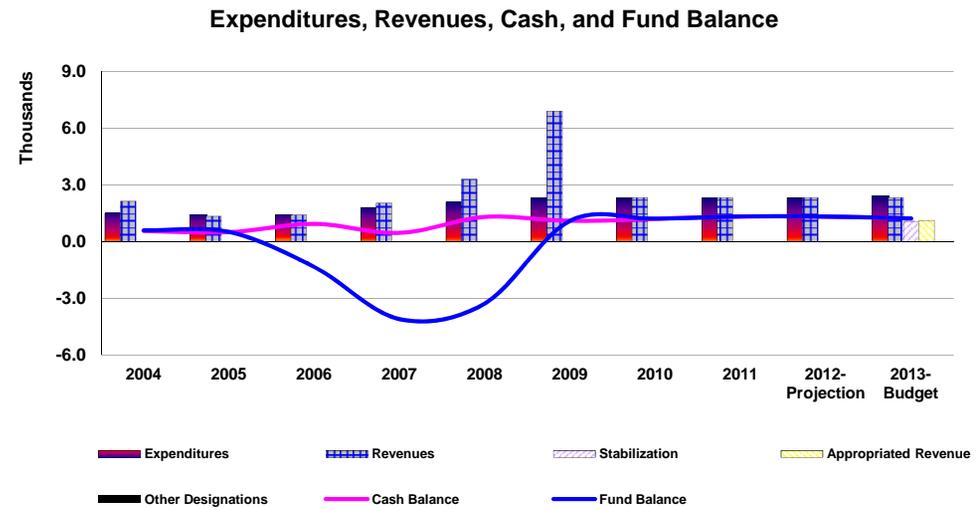


01866 Rancho Viejo Unit 2

Water Delivery	<u>Established Dates (FY)</u>		<u>Total Assessable</u>		<u>FY 2011 Financial Balance</u>		<u>Identification Numbers</u>	
	<u>District</u>	<u>Taxing</u>	<u>Acreage</u>	<u>Parcels</u>	<u>Cash</u>	<u>Fund</u>	<u>Fund</u>	<u>Tax</u>
	> 1995	> 1995	13.8840	73	None	Deficit	1866	17843

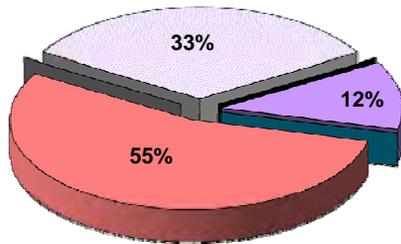
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,488	\$1,400	\$1,400	\$1,795	\$2,087	\$2,279	\$2,279	\$2,322	\$2,322	\$2,416
Current Revenues	2,116	1,334	1,400	2,028	3,292	6,900	2,316	2,316	2,316	2,316
Special Assessment Rate	152	96	101	146	237	497	167	167	167	167

<u>Expenditure by Category</u>	<u>Fiscal Year 2013</u>	<u>Cost per Acre</u>	<u>Special Assessment</u>
Administrative per Parcel	\$438	\$32	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,978	\$142	137
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,416	174	167
Stabilization	1,202	87	87
Other Designations	0	0	0
Total Appropriations	\$3,618	\$261	\$254
Prior Year's Deficit / (Surplus)	-\$1,302	-\$94	0
Total Special Assessment	\$2,316	\$167	\$167

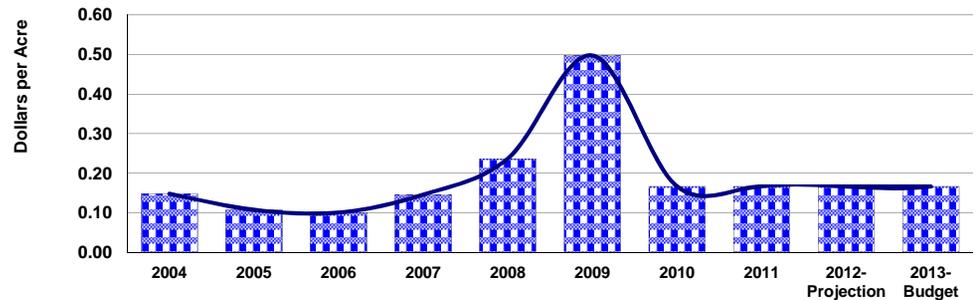


**Expenditures by Category
Fiscal Year 2012-2013**

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



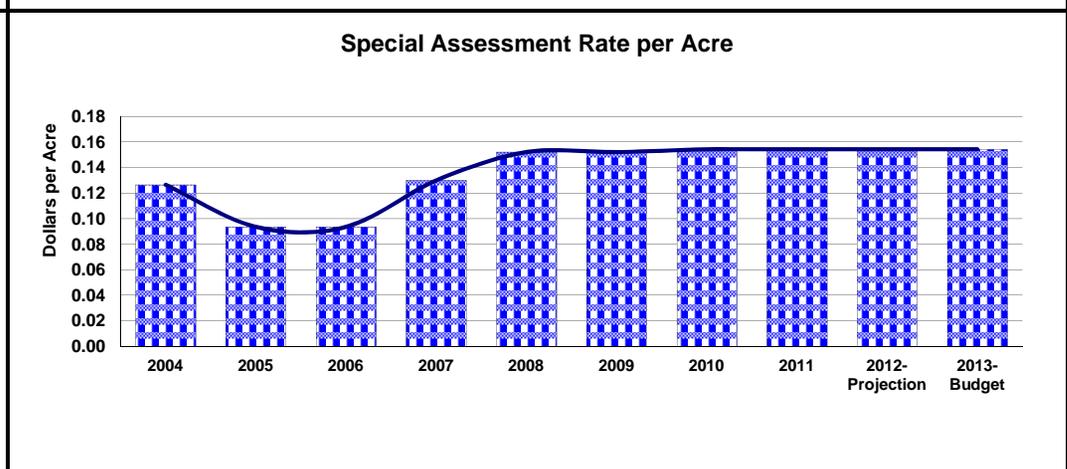
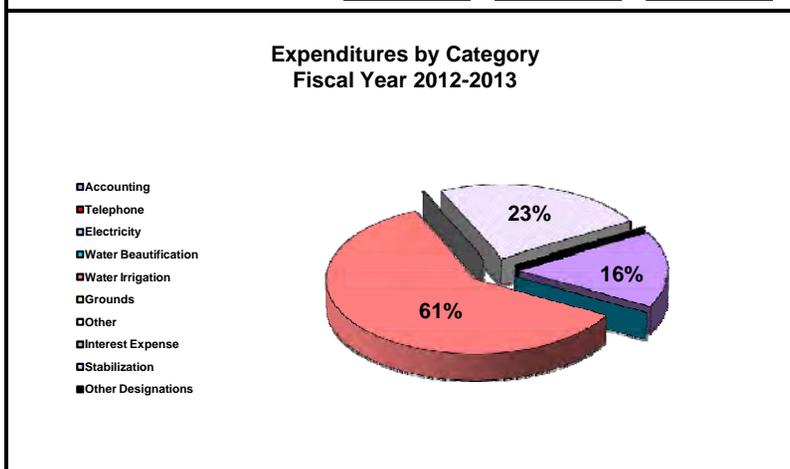
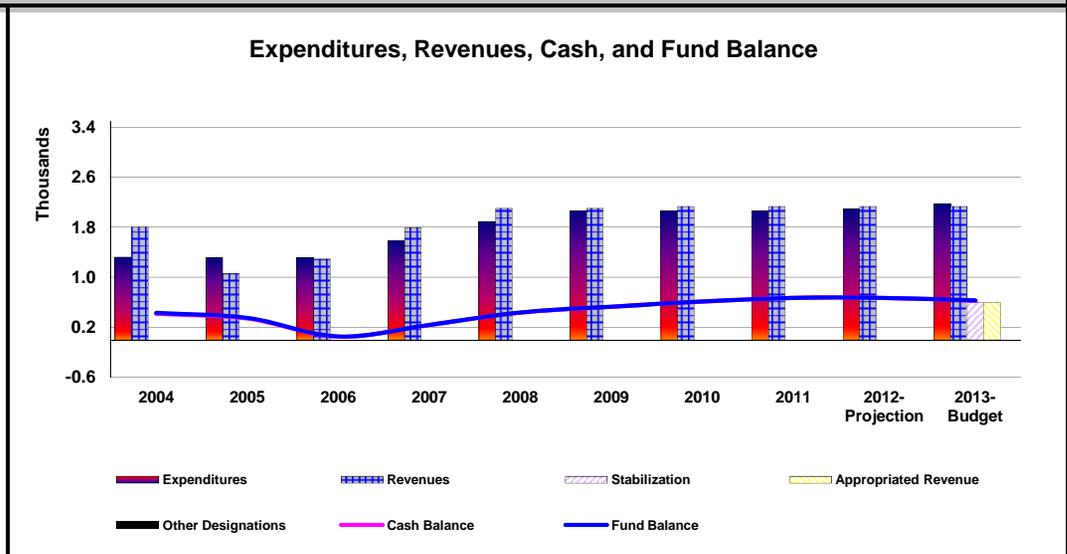
Special Assessment Rate per Acre



01867 Rancho Viejo Unit 3

Water Delivery	<u>Established Dates (FY)</u>		<u>Total Assessable</u>		<u>FY 2011 Financial Balance</u>		<u>Identification Numbers</u>			
	<u>District</u> > 1995	<u>Taxing</u> > 1995	<u>Acreage</u> 13.8380	<u>Parcels</u> 77	<u>Cash</u> Positive	<u>Fund</u> Positive	<u>Fund</u> 1867	<u>Tax</u> 17845		
	<u>Actual</u> 2004	<u>Actual</u> 2005	<u>Actual</u> 2006	<u>Actual</u> 2007	<u>Actual</u> 2008	<u>Actual</u> 2009	<u>Actual</u> 2010	<u>Actual</u> 2011	<u>Projected</u> 2012	<u>Budget</u> 2013
Current Expenditures	\$1,322	\$1,313	\$1,313	\$1,585	\$1,894	\$2,061	\$2,061	\$2,098	\$2,098	\$2,180
Current Revenues	1,802	1,064	1,294	1,798	2,106	2,106	2,135	2,135	2,135	2,135
Special Assessment Rate	130	77	94	130	152	152	154	154	154	154

<u>Expenditure by Category</u>	<u>Fiscal Year 2013</u>	<u>Cost per Acre</u>	<u>Special Assessment</u>
Administrative per Parcel	\$462	\$33	\$33
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,718	124	121
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,180	157	154
Stabilization	664	47	0
Other Designations	0	0	0
Total Appropriations	\$2,844	\$204	\$154
Prior Year's Deficit / (Surplus)	-\$709	-\$50	0
Total Special Assessment	\$2,135	\$154	\$154

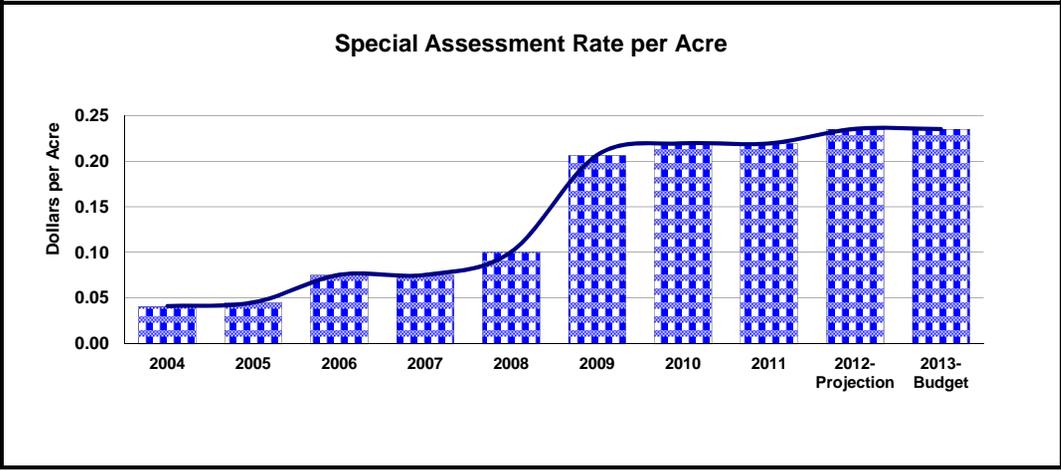
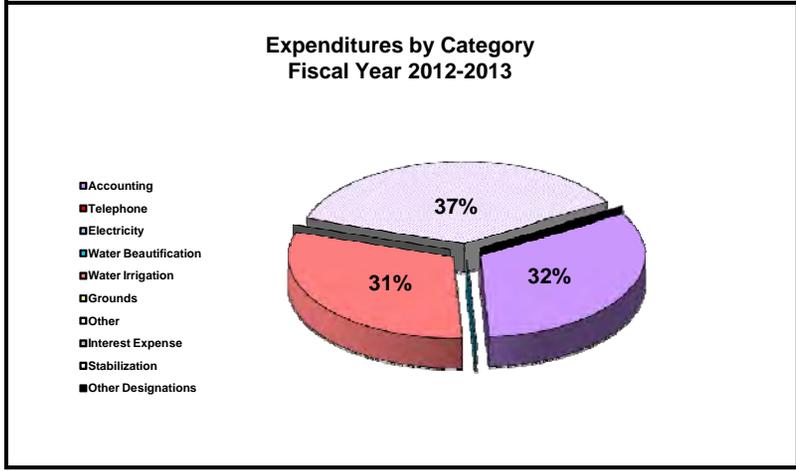
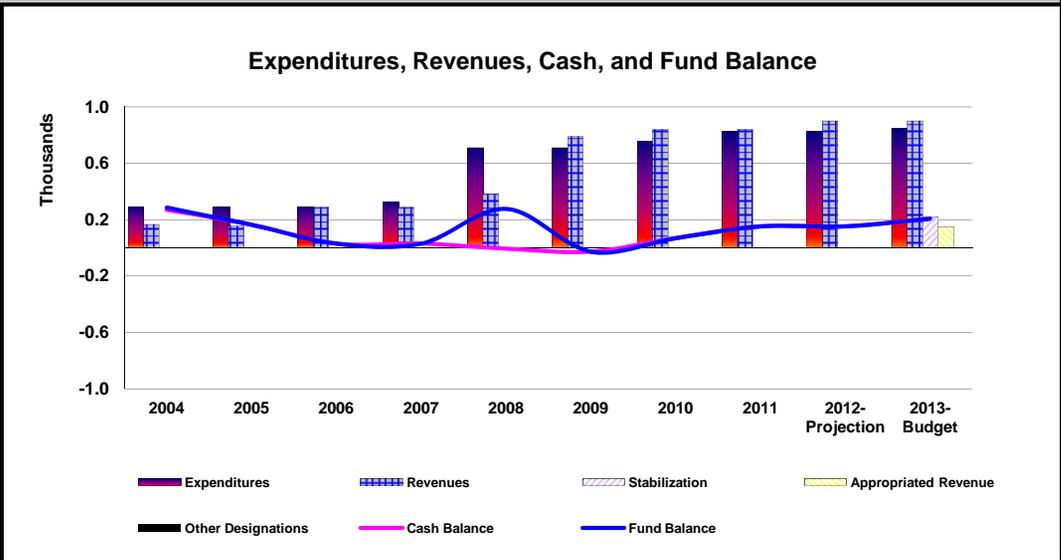


01869 Rossi Subdivision

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreege	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	3.8290	24	Positive	Positive	1869	13813

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$286	\$288	\$288	\$324	\$710	\$710	\$756	\$825	\$825	\$845
Current Revenues	165	154	288	288	384	790	839	900	900	1,200
Special Assessment Rate	43	40	75	75	100	206	219	219	219	313

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$434	\$113	\$161
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	411	107	152
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	845	220	313
Stabilization	492	129	0
Other Designations	0	0	0
Total Appropriations	\$1,337	\$349	\$313
Prior Year's Deficit / (Surplus)	-\$137	-\$36	0
Total Special Assessment	\$1,200	\$313	\$313

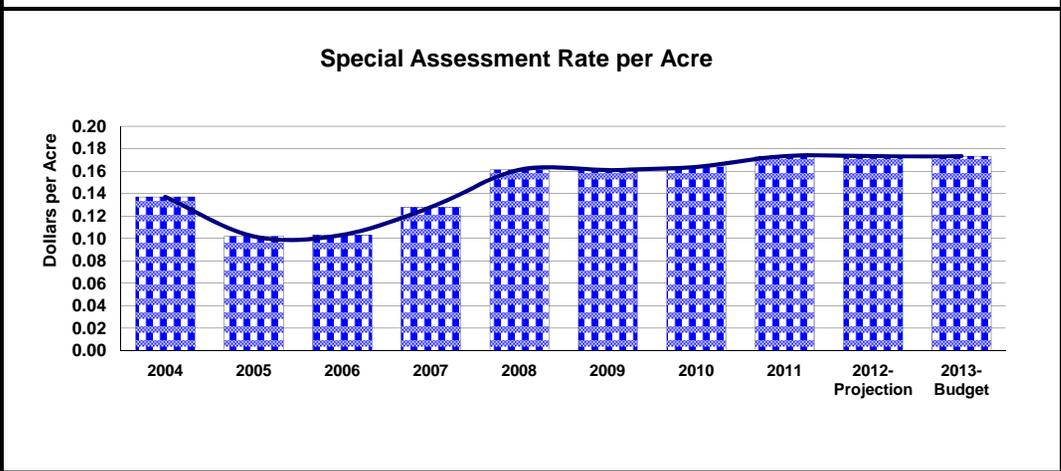
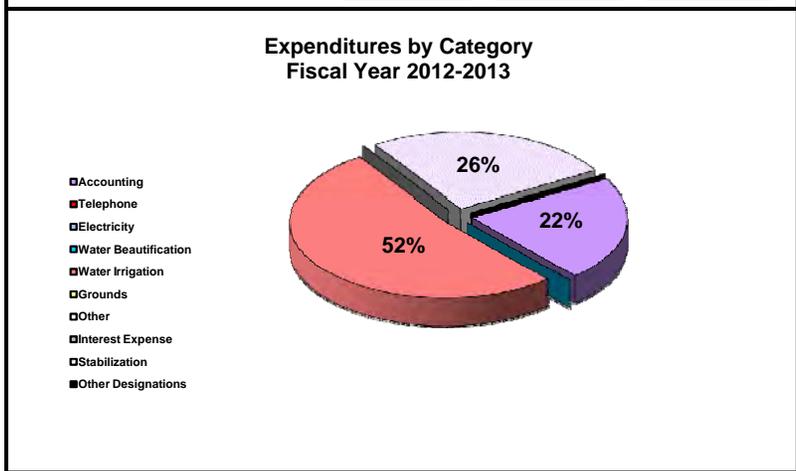
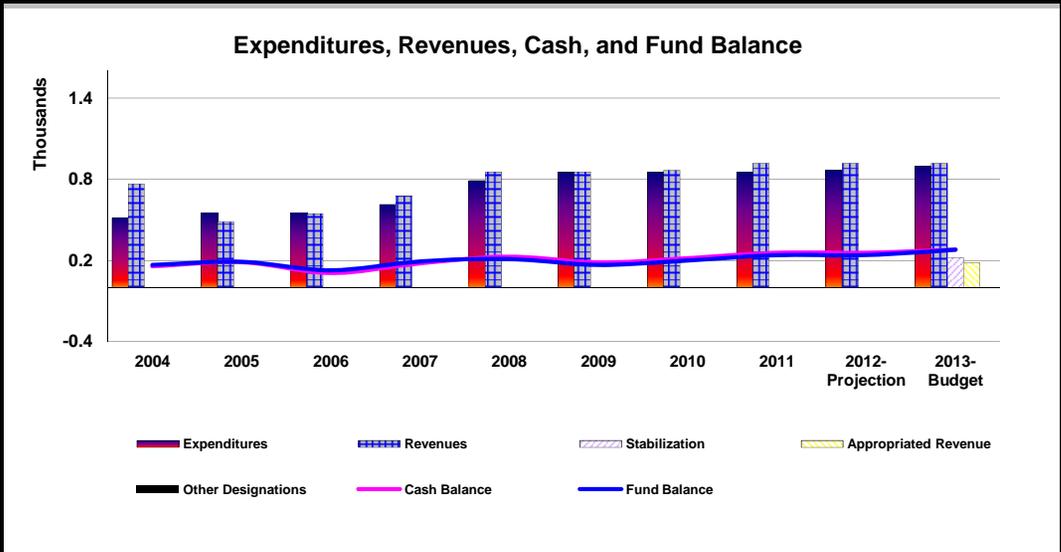


01873 Siesta Acres

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	5.2890	44	None	Positive	1873	17844

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$515	\$546	\$546	\$614	\$790	\$851	\$851	\$865	\$865	\$895
Current Revenues	764	485	546	677	853	853	867	918	918	918
Special Assessment Rate	144	92	103	128	161	161	164	174	174	174

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$264	\$50	\$51
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	631	115	123
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	895	173	174
Stabilization	315	56	0
Other Designations	0	0	0
Total Appropriations	\$1,210	\$229	\$174
Prior Year's Deficit / (Surplus)	-\$292	-\$55	0
Total Special Assessment	\$918	\$174	\$174



01874

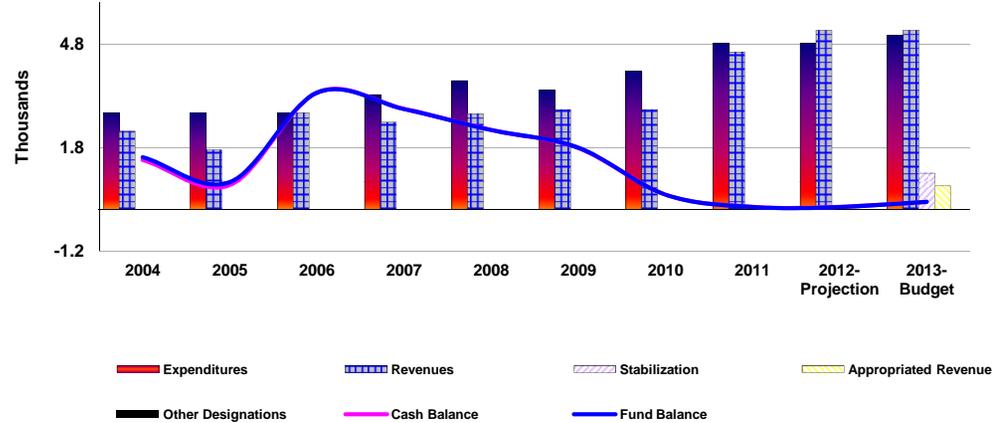
South Park Indust District Unit 2

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	N/A	N/A	37.6390	35	Positive	Positive	1874	28866

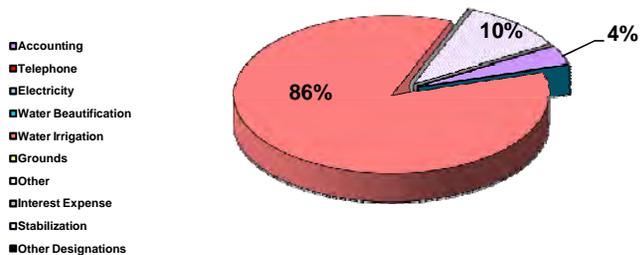
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,804	\$2,806	\$2,806	\$3,327	\$3,736	\$3,466	\$4,009	\$4,823	\$4,823	\$5,054
Current Revenues	2,273	1,730	2,806	2,527	2,775	2,900	2,900	5,200	5,200	5,200
Special Assessment Rate	60	46	75	67	74	77	77	121	121	138

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$210	\$6	\$6
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	4,844	129	132
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,054	138	138
Stabilization	593	12	0
Other Designations	0	0	0
Total Appropriations	\$5,647	\$150	\$138
Prior Year's Deficit / (Surplus)	-\$447	-\$12	0
Total Special Assessment	\$5,200	\$138	\$138

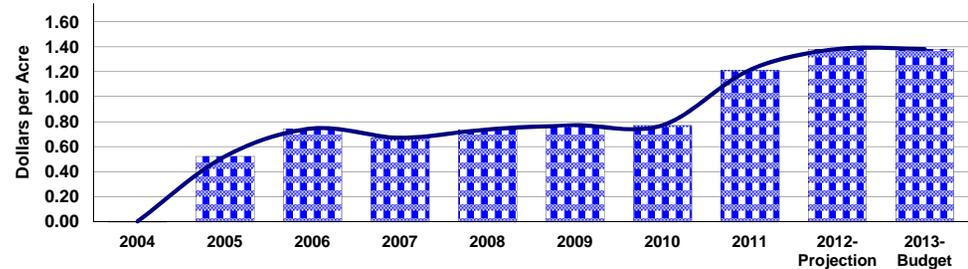
Expenditures, Revenues, Cash, and Fund Balance



Expenditures by Category
Fiscal Year 2012-2013



Special Assessment Rate per Acre



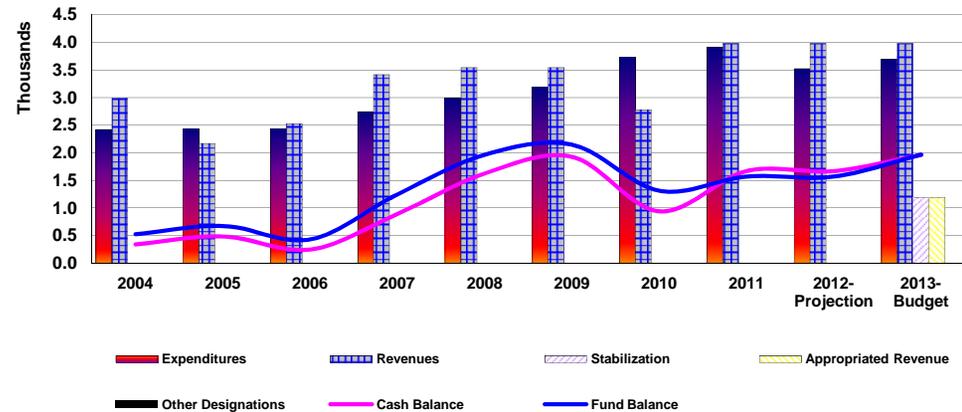
01875 Starview Mobile Estates

Water Delivery and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	3.0080	31	Positive	Positive	1875	28830

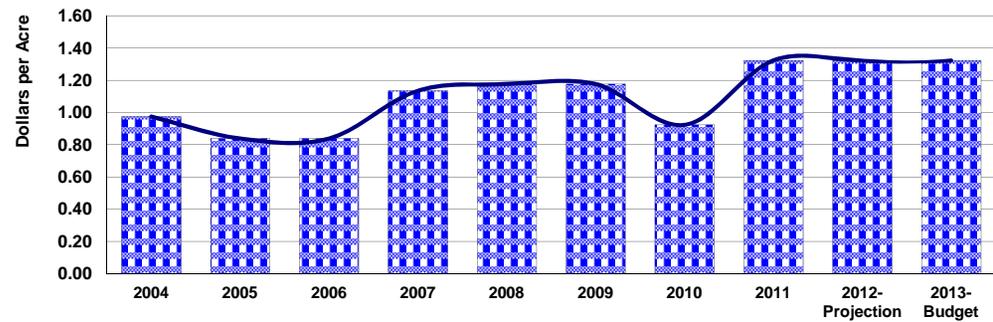
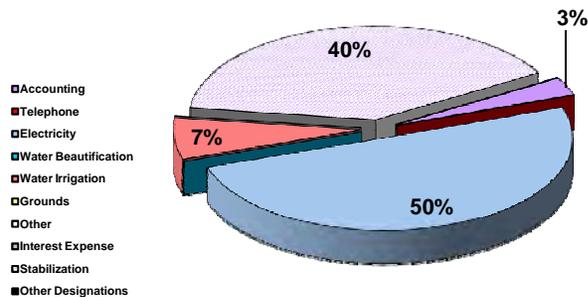
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,422	\$2,434	\$2,434	\$2,743	\$2,986	\$3,179	\$3,733	\$3,523	\$3,523	\$3,690
Current Revenues	2,987	2,172	2,525	3,418	3,542	3,542	2,779	3,983	3,983	3,983
Special Assessment Rate	993	722	839	1,136	1,178	1,178	924	1,324	1,324	1,324

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$186	\$62	\$67
Telephone	0	0	0
Electricity	3,067	1,020	1,100
Water Beautification	0	0	0
Water Irrigation	437	145	157
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,690	1,227	1,324
Stabilization	2,421	805	0
Other Designations	0	0	0
Total Appropriations	\$6,111	\$2,032	\$1,324
Prior Year's Deficit / (Surplus)	-\$2,128	-\$708	0
Total Special Assessment	\$3,983	\$1,324	\$1,324

Expenditures, Revenues, Cash, and Fund Balance



**Expenditures by Category
Fiscal Year 2012-2013**

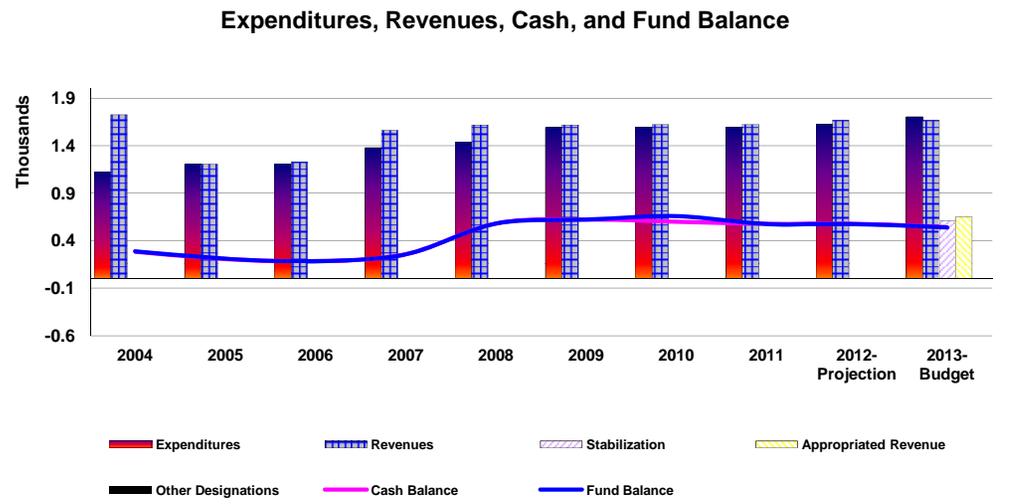


01876 Sunburst Estates Unit 2

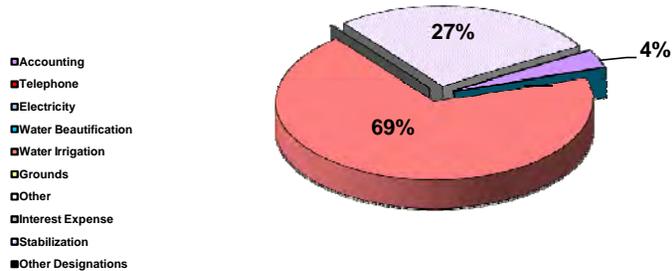
Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	15.4500	14	None	Positive	1876	13810

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,128	\$1,205	\$1,205	\$1,380	\$1,436	\$1,594	\$1,594	\$1,630	\$1,630	\$1,707
Current Revenues	1,727	1,208	1,231	1,565	1,621	1,621	1,624	1,670	1,670	1,670
Special Assessment Rate	112	78	80	101	105	105	105	105	105	108

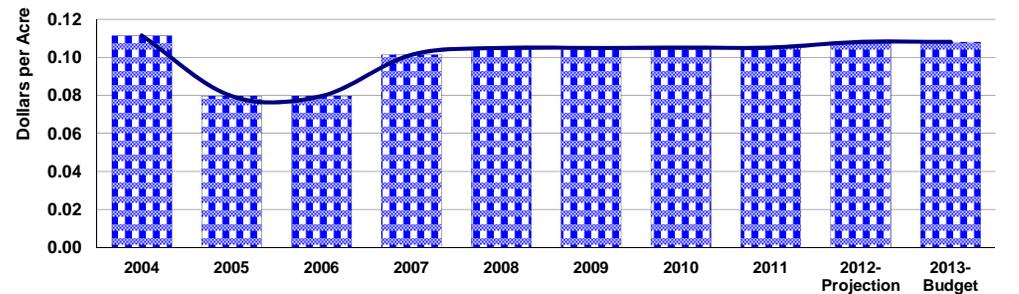
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$84	\$6	7
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,623	105	100
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,707	110	107
Stabilization	642	41	0
Other Designations	0	0	0
Total Appropriations	\$2,349	\$151	\$107
Prior Year's Deficit / (Surplus)	-\$679	-\$43	0
Total Special Assessment	\$1,670	\$108	\$107



**Expenditures by Category
Fiscal Year 2012-2013**



Special Assessment Rate per Acre

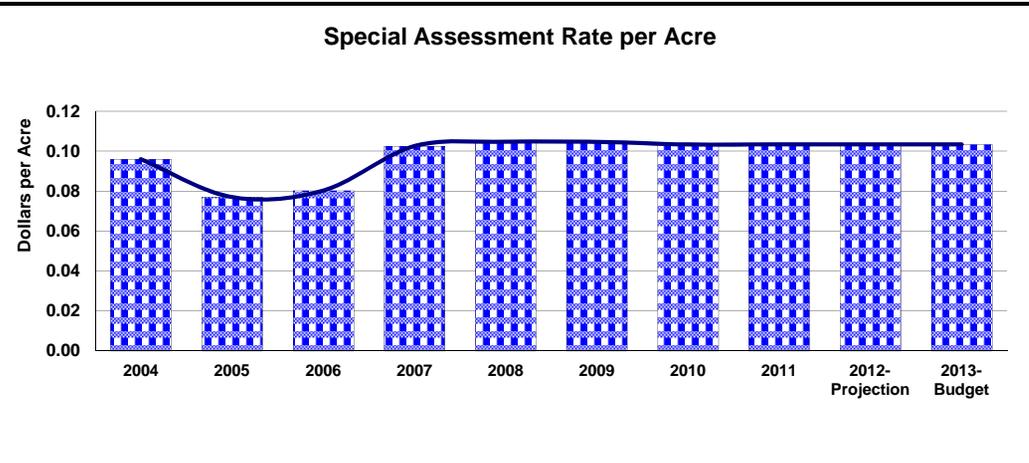
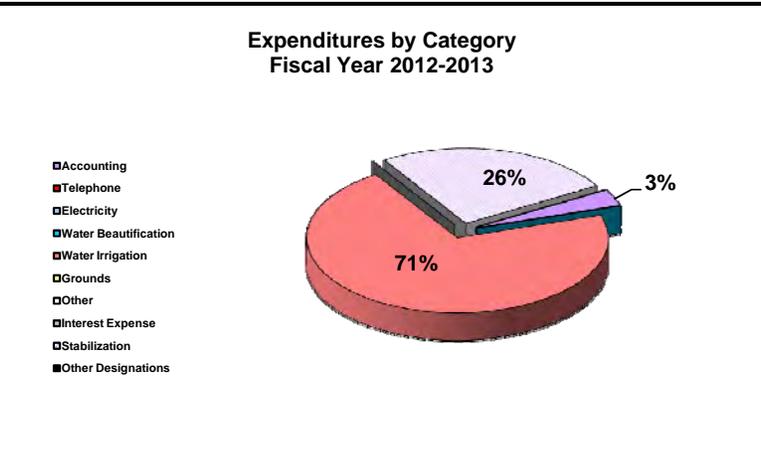
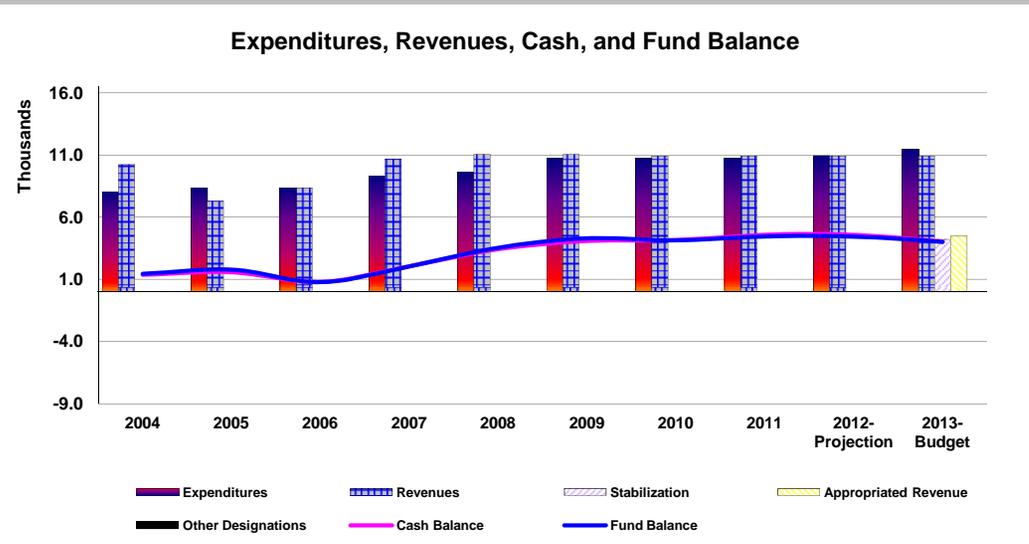


01877 Sunglow Ranchettes

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	105.6780	87	None	Positive	1877	28864

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$8,045	\$8,377	\$8,377	\$9,300	\$9,660	\$10,726	\$10,726	\$10,963	\$10,963	\$11,484
Current Revenues	10,243	7,323	8,377	10,709	11,069	11,069	10,930	10,930	10,930	10,930
Special Assessment Rate	97	69	79	101	105	105	103	103	103	103

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$540	\$5	\$5
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	10,944	103	98
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	11,484	104	103
Stabilization	3,984	42	0
Other Designations	0	0	0
Total Appropriations	\$15,468	\$146	\$103
Prior Year's Deficit / (Surplus)	-\$4,538	-\$43	0
Total Special Assessment	\$10,930	\$103	\$103



01878 Sun Valley Estates

Street Lighting, Irrigation Water, and General Improvements

Established Dates (FY)
District Taxing
> 1995 > 1995

Total Assessable
Acreage Parcels
10.1710 69

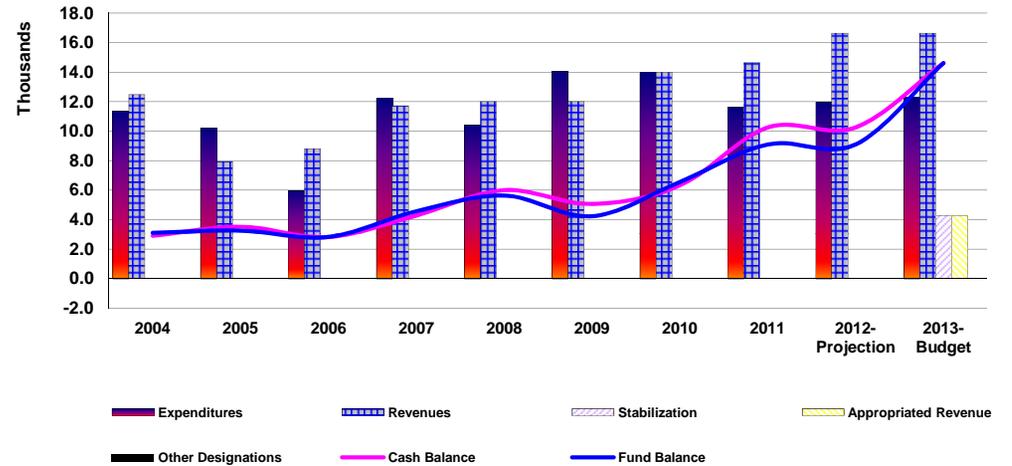
FY 2011 Financial Balance
Cash Fund
Positive Positive

Identification Numbers
Fund Tax
1878 13847/28823

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$11,372	\$10,226	\$5,980	\$12,225	\$10,421	\$14,075	\$13,971	\$11,976	\$11,976	\$12,289
Current Revenues	12,489	7,939	8,822	11,773	12,001	12,001	13,999	16,647	16,647	16,647
Special Assessment Rate	1,228	781	867	1,158	1,180	1,180	1,376	1,440	1,440	1,637

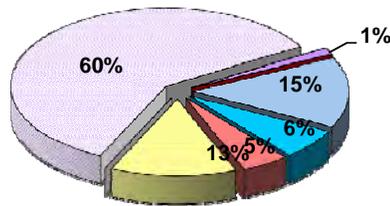
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$402	40	54
Telephone	0	0	0
Electricity	4,430	436	590
Water Beautification	1,950	192	260
Water Irrigation	1,507	148	201
Grounds	4,000	393	533
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	12,289	1,209	1,637
Stabilization	18,146	1,784	0
Other Designations	0	0	0
Total Appropriations	\$30,435	\$2,993	\$1,637
Prior Year's Deficit / (Surplus)	-\$13,788	-\$1,356	0
Total Special Assessment	\$16,647	\$1,637	\$1,637

Expenditures, Revenues, Cash, and Fund Balance

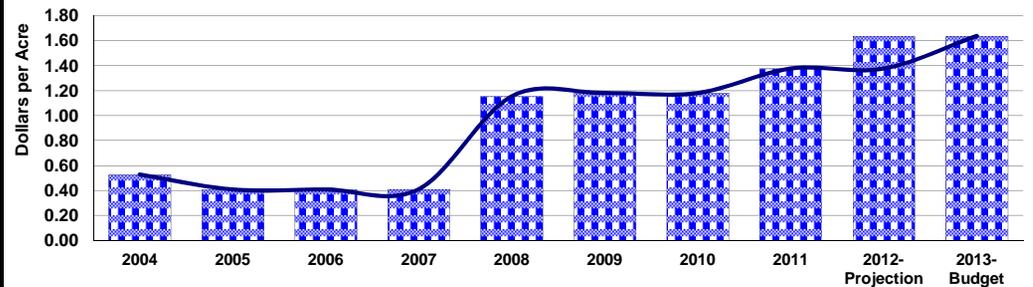


Expenditures by Category
Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre



01879 Taylor Place

Irrigation Water

Established Dates (FY)
District Taxing
> 1995 > 1995

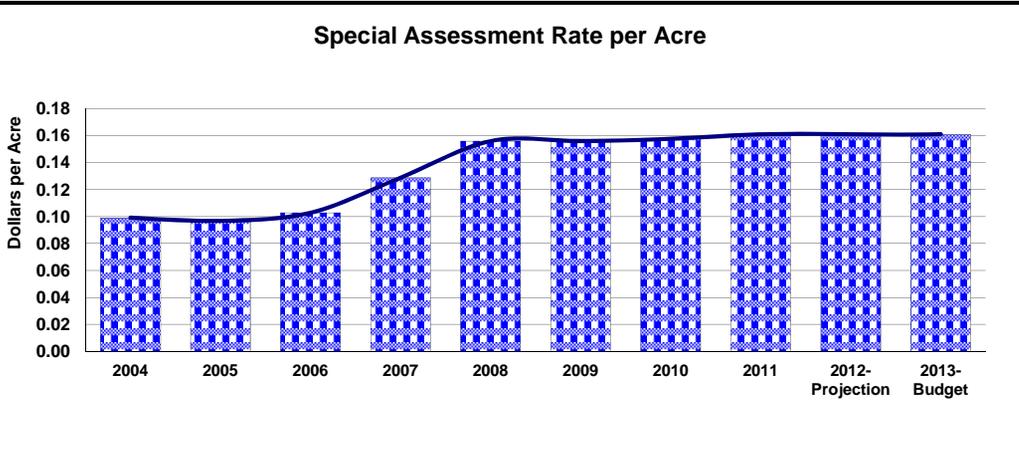
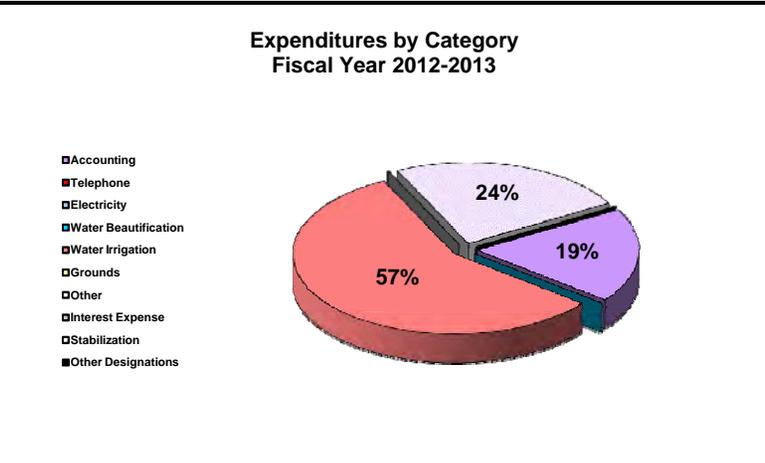
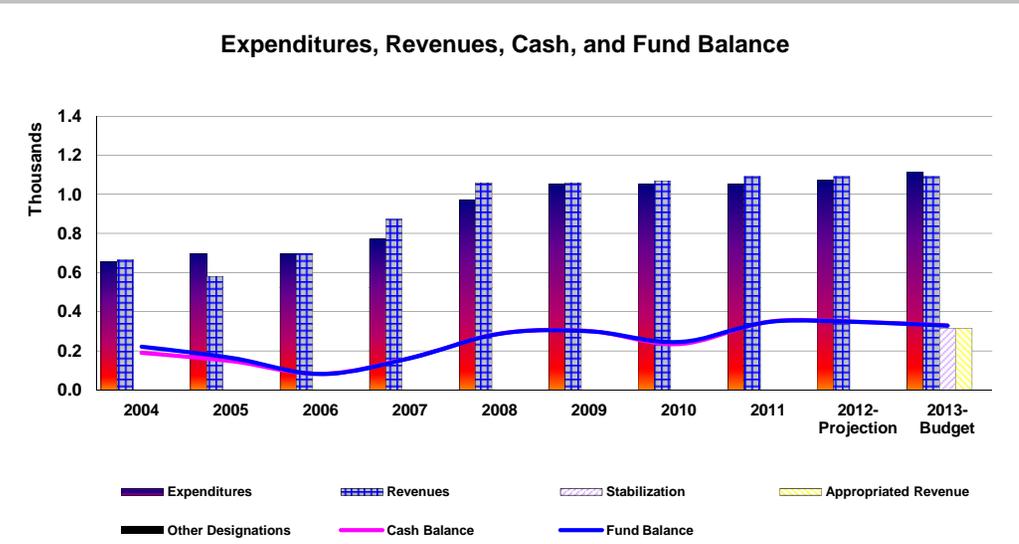
Total Assessable
Acreage Parcels
6.7860 46

FY 2011 Financial Balance
Cash Fund
Positive Positive

Identification Numbers
Fund Tax
1879 13818

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$653	\$698	\$698	\$771	\$973	\$1,054	\$1,054	\$1,072	\$1,072	\$1,112
Current Revenues	666	581	698	875	1,059	1,059	1,070	1,093	1,093	1,093
Special Assessment Rate	98	86	103	129	156	156	158	161	161	161

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$276	\$41	\$40
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	836	123	121
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,112	164	161
Stabilization	350	51	0
Other Designations	0	0	0
Total Appropriations	\$1,462	\$215	\$161
Prior Year's Deficit / (Surplus)	-\$369	-\$54	0
Total Special Assessment	\$1,093	\$161	\$161

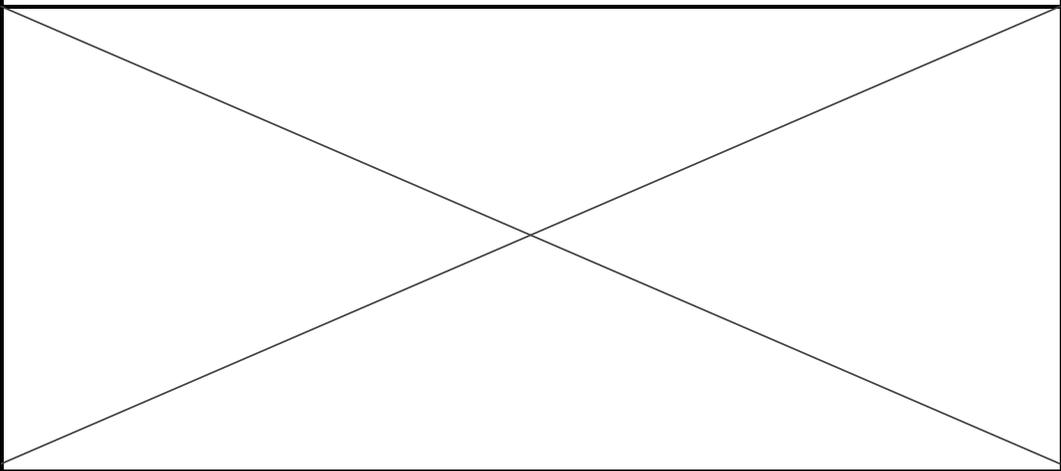
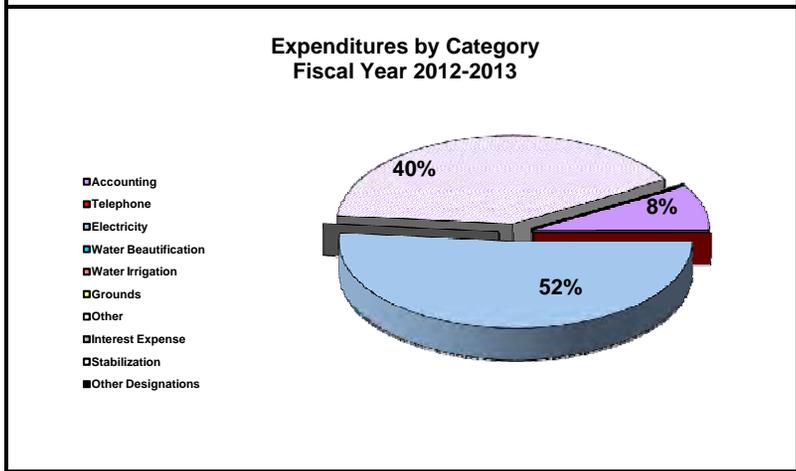
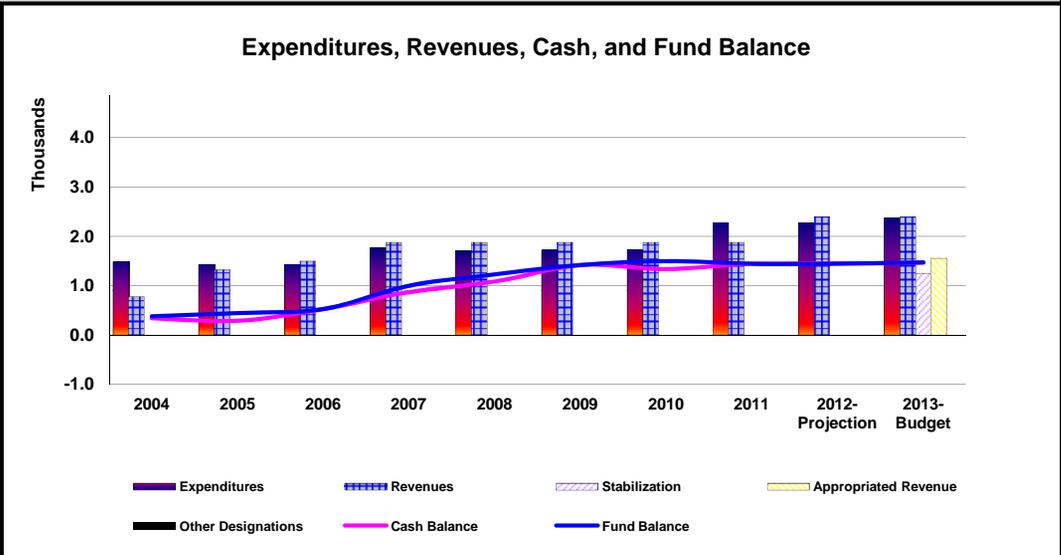


01880 Tierra Mesa Unit 1

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	N/A	57	Positive	Positive	1880	13832

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,479	\$1,425	\$1,425	\$1,766	\$1,701	\$1,717	\$1,735	\$2,277	\$2,277	\$2,374
Current Revenues	777	1,322	1,495	1,877	1,877	1,877	1,877	2,400	2,400	2,400
Special Assessment Rate	N/A	N/A								

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$330	0	0
Telephone	0	0	0
Electricity	2,044	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,374	0	0
Stabilization	1,592	0	0
Other Designations	0	0	0
Total Appropriations	\$3,966	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$1,566	\$0	0
Total Special Assessment	\$2,400	\$0	\$0



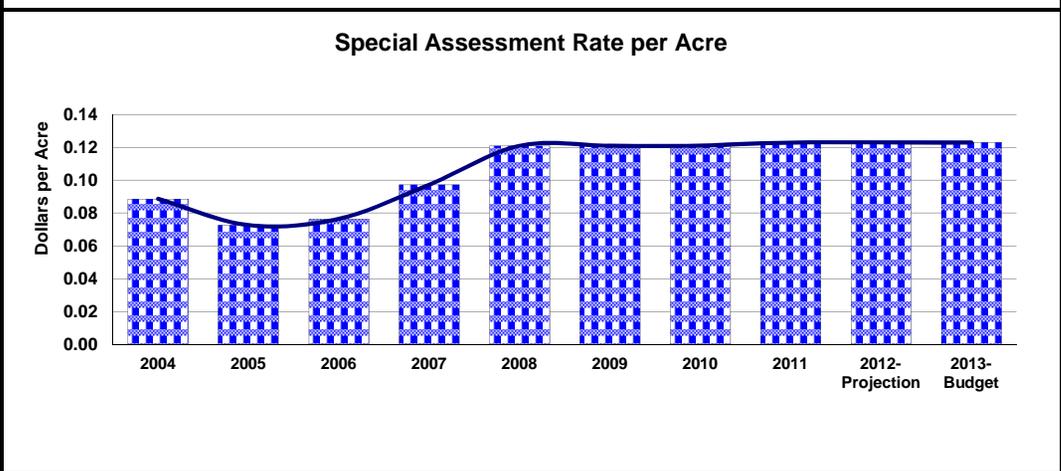
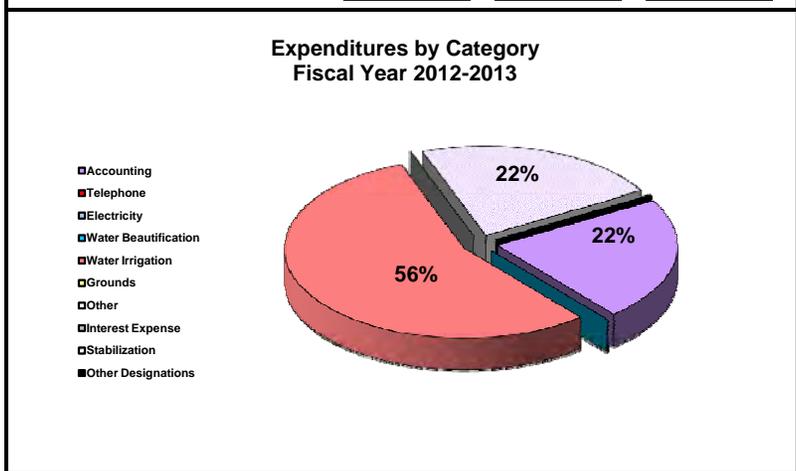
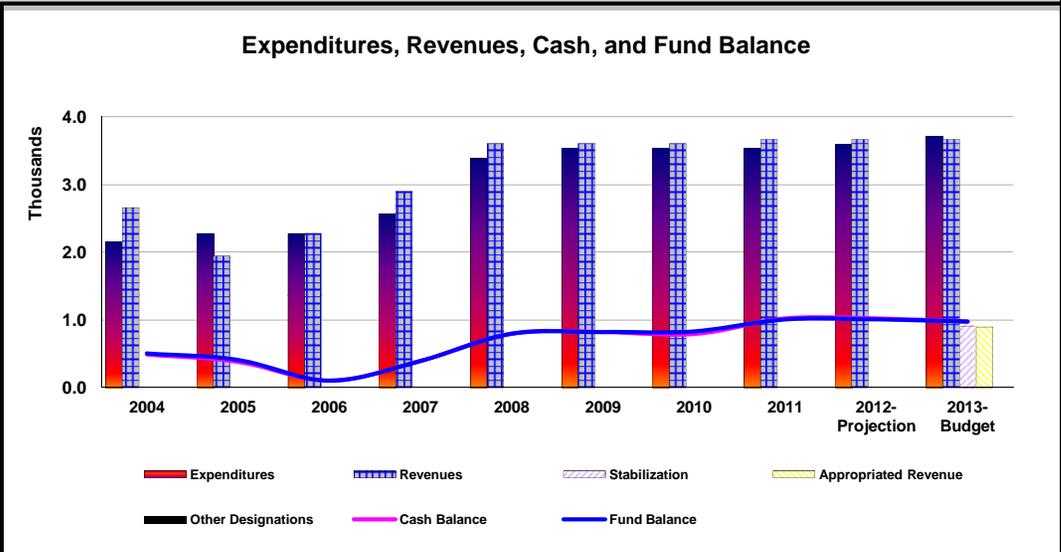
01881

Union Improvement District

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	29.8470	177	None	Positive	1881	28842

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,155	\$2,280	\$2,280	\$2,567	\$3,386	\$3,583	\$3,534	\$3,591	\$3,591	\$3,717
Current Revenues	2,665	1,948	2,280	2,902	3,610	3,610	3,610	3,672	3,672	3,672
Special Assessment Rate	89	65	76	97	121	121	121	325	325	123

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,062	\$36	\$35
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,655	89	88
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,717	125	123
Stabilization	1,072	35	0
Other Designations	0	0	0
Total Appropriations	\$4,789	\$160	\$123
Prior Year's Deficit / (Surplus)	-\$1,117	-\$37	0
Total Special Assessment	\$3,672	\$123	\$123

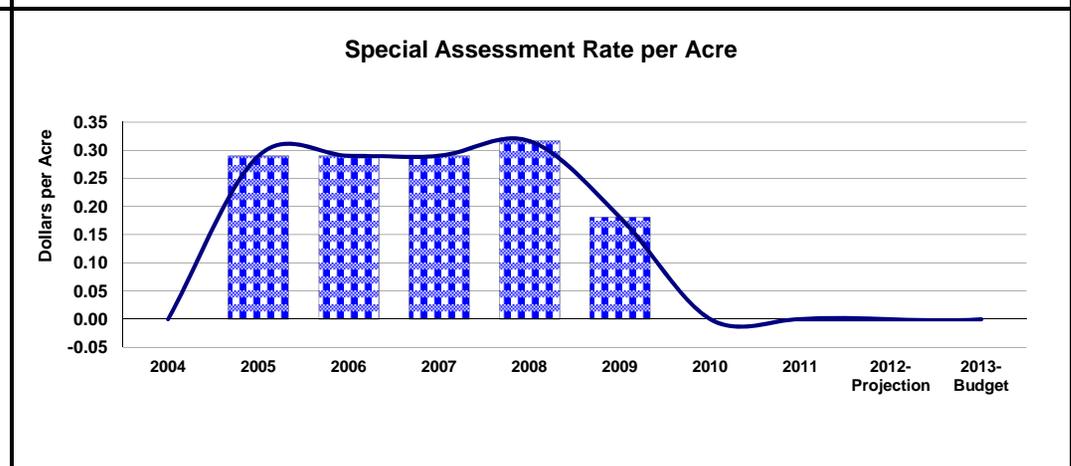
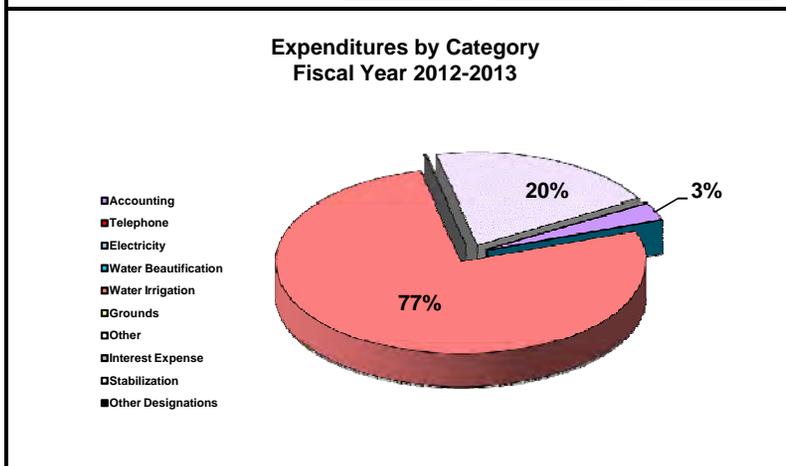
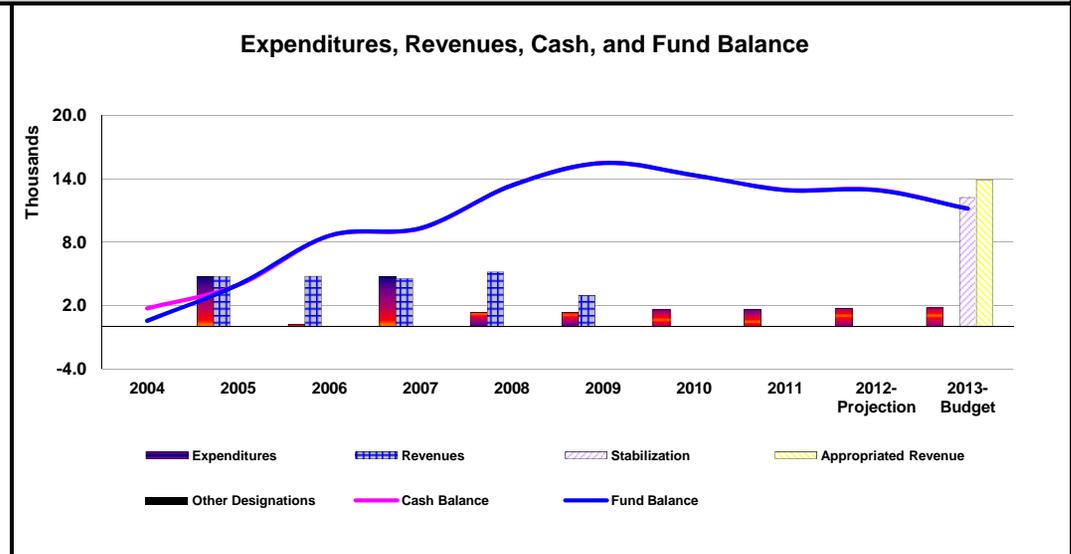


01882 Valley Verde Subdivision (YID)

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	16.3270	107	None	Positive	1882	28838

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$4,744	\$4,744	\$4,744	\$4,744	\$1,365	\$1,365	\$1,606	\$1,727	\$1,727	\$1,781
Current Revenues	4,744	4,744	4,744	4,744	5,172	2,959	-	-	-	-
Special Assessment Rate	44	291	291	291	317	181	-	-	-	-

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$642	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,139	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,781	-1	0
Stabilization	11,238	0	0
Other Designations	0	0	0
Total Appropriations	\$13,019	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$11,238	\$0	0
Total Special Assessment	\$1,781	\$0	\$0



01883 Valley Citrus Estates Unit 2

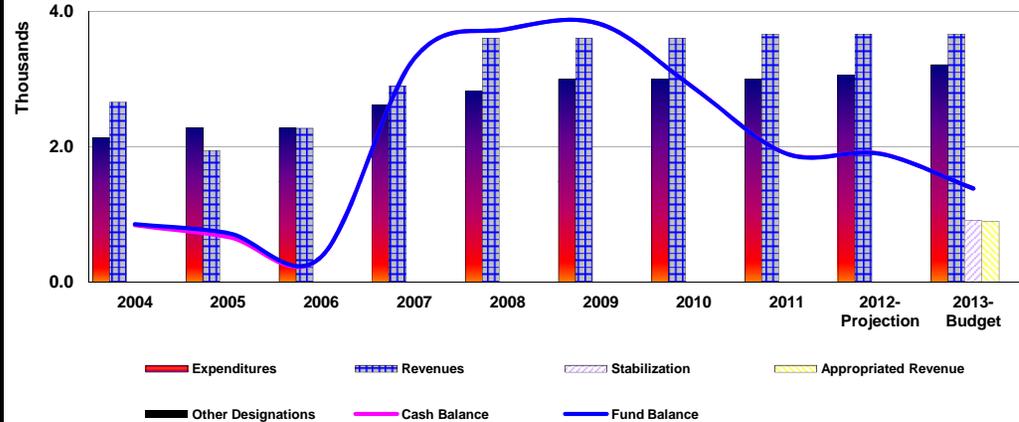
Irrigation Water

Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
> 1995	> 1995	31.2490	20	None	Positive	1883	28840

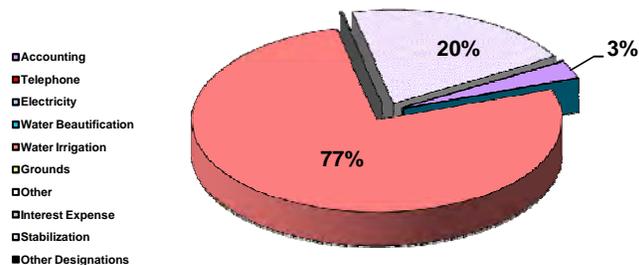
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,134	\$2,285	\$2,285	\$2,620	\$2,828	\$3,001	\$3,001	\$3,068	\$3,068	\$3,215
Current Revenues	3,041	1,922	2,246	2,901	2,981	2,981	2,000	2,500	2,500	2,700
Special Assessment Rate	97	62	72	93	95	95	64	64	64	86

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$120	\$4	\$3
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,095	99	83
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,215	103	86
Stabilization	816	26	0
Other Designations	0	0	0
Total Appropriations	\$4,031	\$129	\$86
Prior Year's Deficit / (Surplus)	-\$1,331	-\$43	0
Total Special Assessment	\$2,700	\$86	\$86

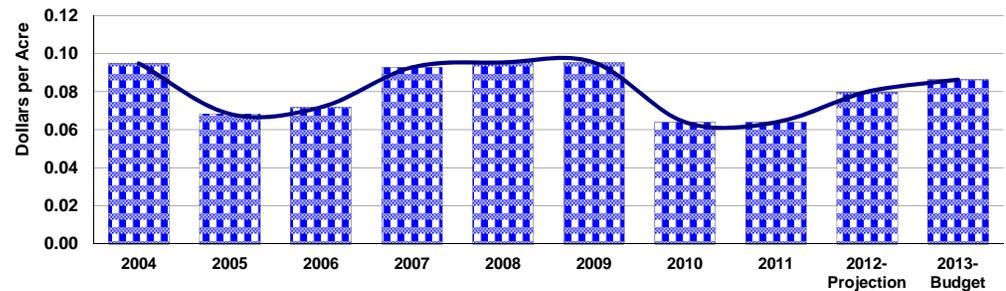
Expenditures, Revenues, Cash, and Fund Balance



**Expenditures by Category
Fiscal Year 2012-2013**



Special Assessment Rate per Acre



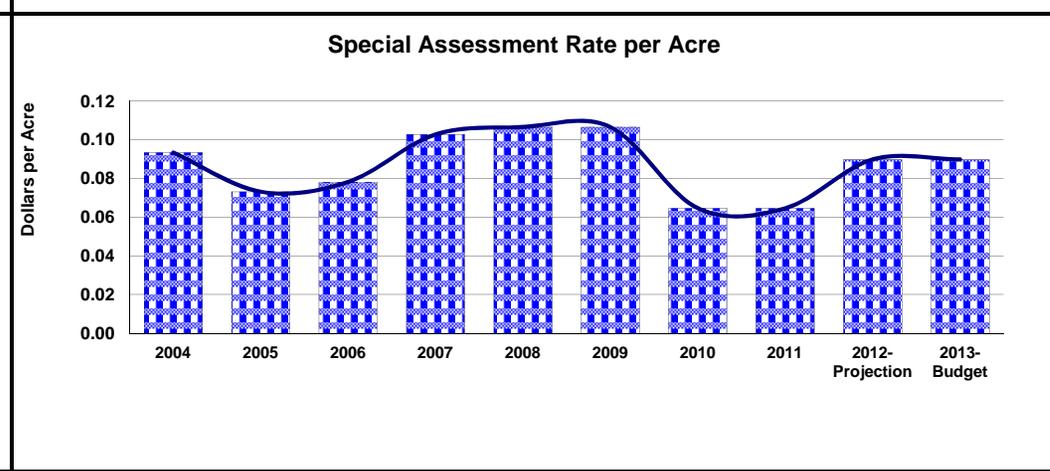
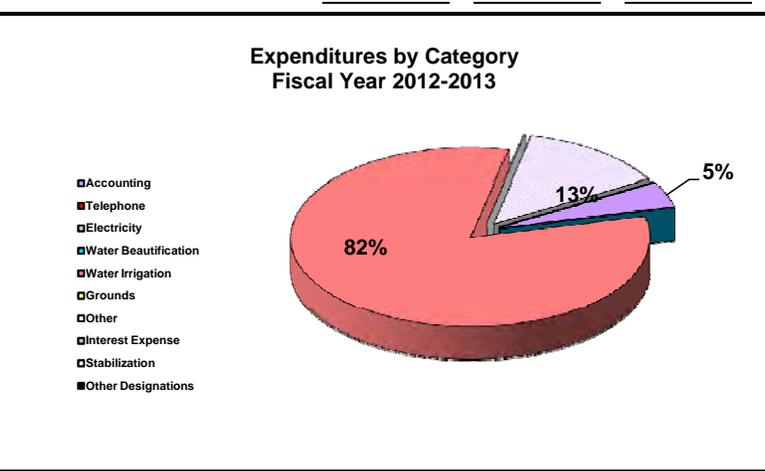
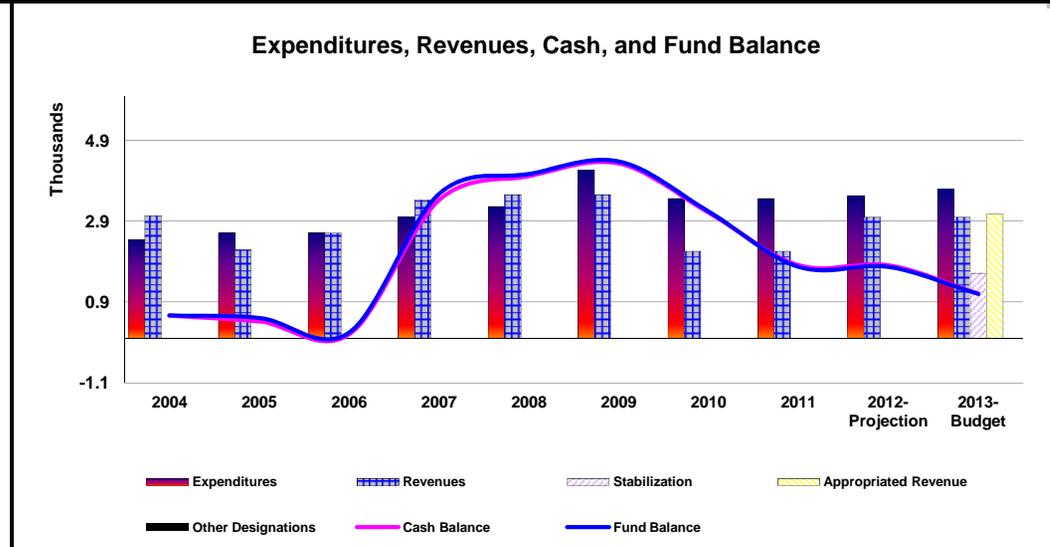
01884

Valley Citrus Estates Unit 3

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	33.3790	32	None	Positive	1884	28859

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,439	\$2,611	\$2,611	\$2,999	\$3,265	\$3,461	\$3,461	\$3,537	\$3,537	\$3,704
Current Revenues	3,039	2,197	2,611	3,432	3,560	3,560	2,156	3,000	3,000	3,000
Special Assessment Rate	91	66	78	103	107	107	65	65	65	90

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$192	\$6	\$5
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,512	105	85
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,704	111	90
Stabilization	564	17	0
Other Designations	0	0	0
Total Appropriations	\$4,268	\$128	\$90
Prior Year's Deficit / (Surplus)	-\$1,268	-\$38	0
Total Special Assessment	\$3,000	\$90	\$90

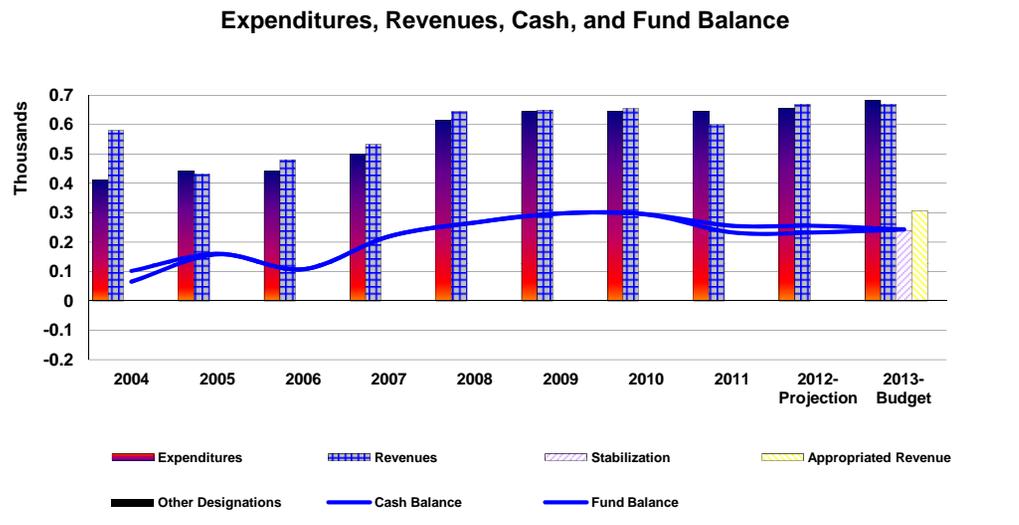


01885 Valley Park Homes

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	4.8230	23	None	Positive	1885	28825

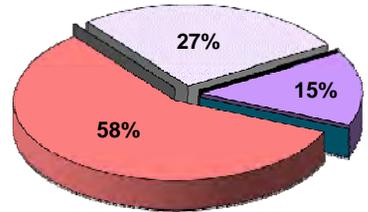
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$411	\$441	\$441	\$500	\$615	\$645	\$645	\$656	\$656	\$682
Current Revenues	499	432	481	533	645	650	655	670	670	670
Special Assessment Rate	103	90	100	111	134	135	136	124	124	139

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$138	\$29	\$28
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	544	113	111
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	682	142	139
Stabilization	257	53	0
Other Designations	0	0	0
Total Appropriations	\$939	\$195	\$139
Prior Year's Deficit / (Surplus)	-\$269	-\$56	0
Total Special Assessment	\$670	\$139	\$139

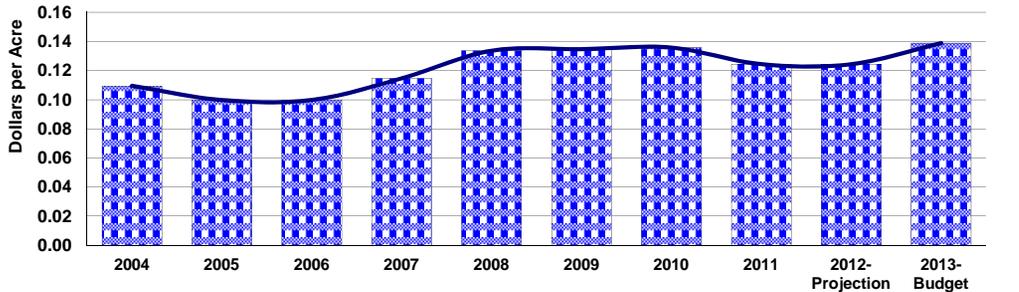


Expenditures by Category Fiscal Year 2012-2013

- Accounting
- Telephone
- Electricity
- Water Beautification
- Water Irrigation
- Grounds
- Other
- Interest Expense
- Stabilization
- Other Designations



Special Assessment Rate per Acre

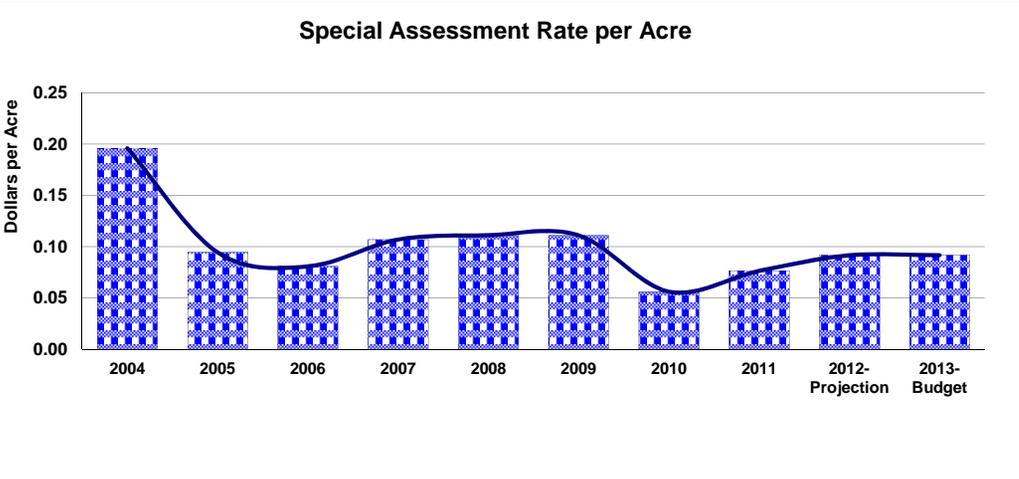
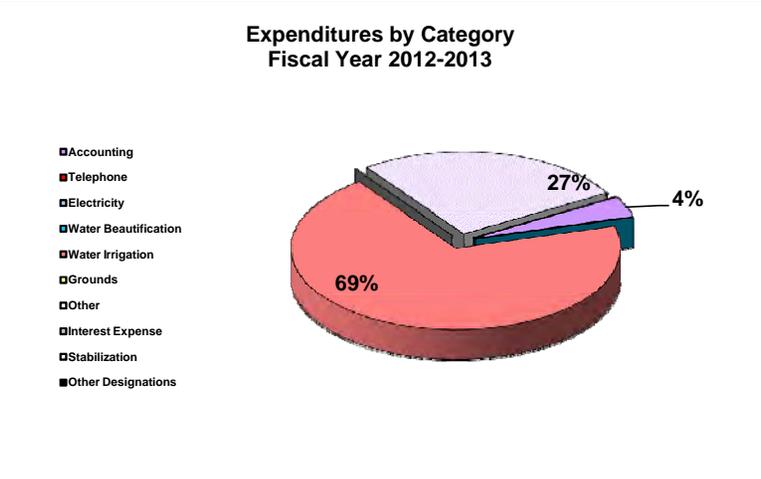
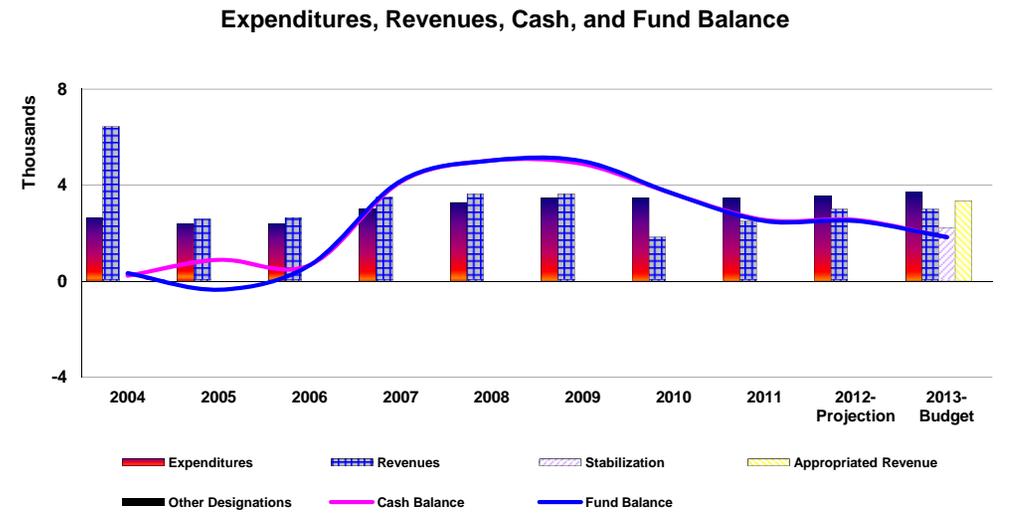


01886 Verde Valley Acres

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	32.7890	34	None	Positive	1886	28828

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,629	\$2,391	\$2,391	\$2,995	\$3,277	\$3,473	\$3,473	\$3,549	\$3,549	\$3,716
Current Revenues	6,431	2,584	2,644	3,504	3,640	3,640	1,838	3,000	3,000	3,000
Special Assessment Rate	196	79	81	107	111	111	56	76	76	91

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$204	\$6	\$5
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,512	107	86
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,716	113	91
Stabilization	1,353	41	0
Other Designations	0	0	0
Total Appropriations	\$5,069	\$154	\$91
Prior Year's Deficit / (Surplus)	-\$2,069	-\$63	0
Total Special Assessment	\$3,000	\$91	\$91

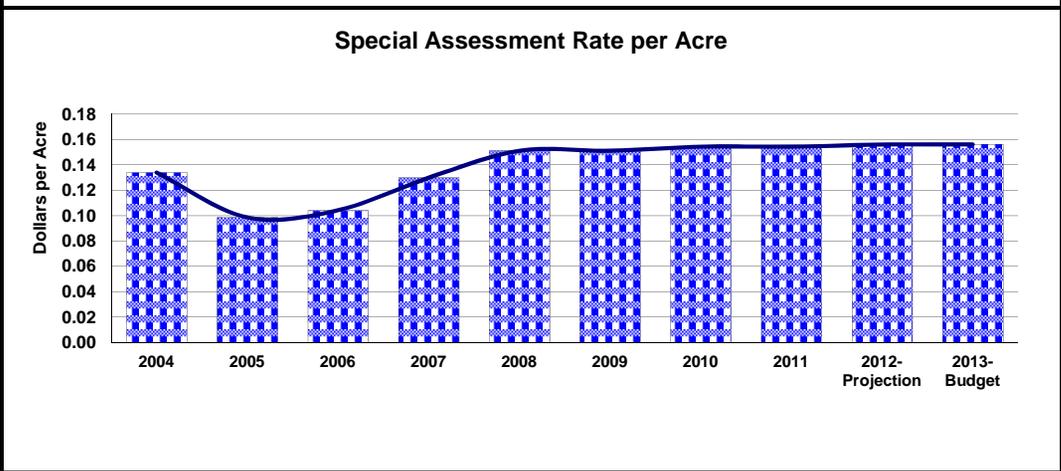
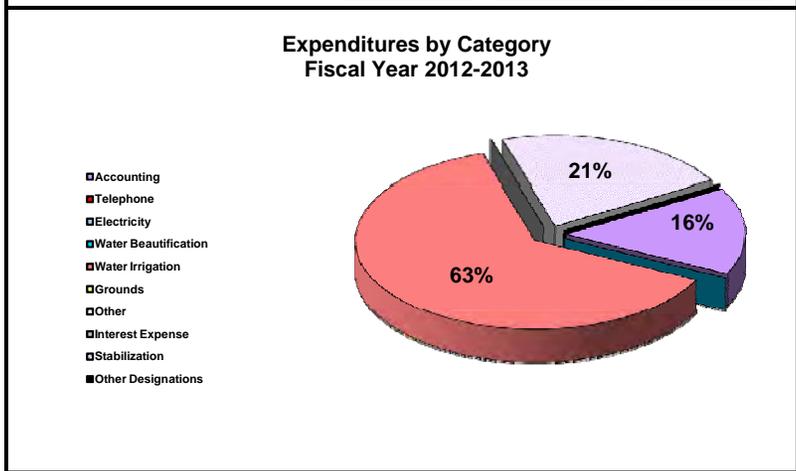
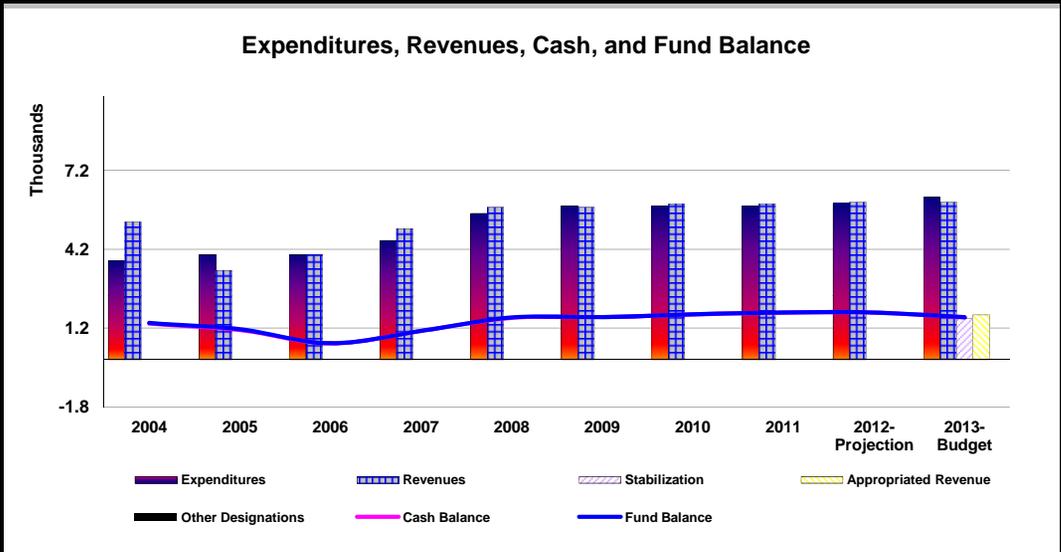


01887 Villa Cordova Subdivision

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	38.4130	205	None	Positive	1887	17842

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,762	\$4,002	\$4,002	\$4,538	\$5,564	\$5,840	\$5,840	\$5,948	\$5,948	\$6,184
Current Revenues	5,241	3,404	4,002	4,987	5,807	5,807	5,932	6,000	6,000	6,000
Special Assessment Rate	136	89	104	130	151	151	154	154	154	156

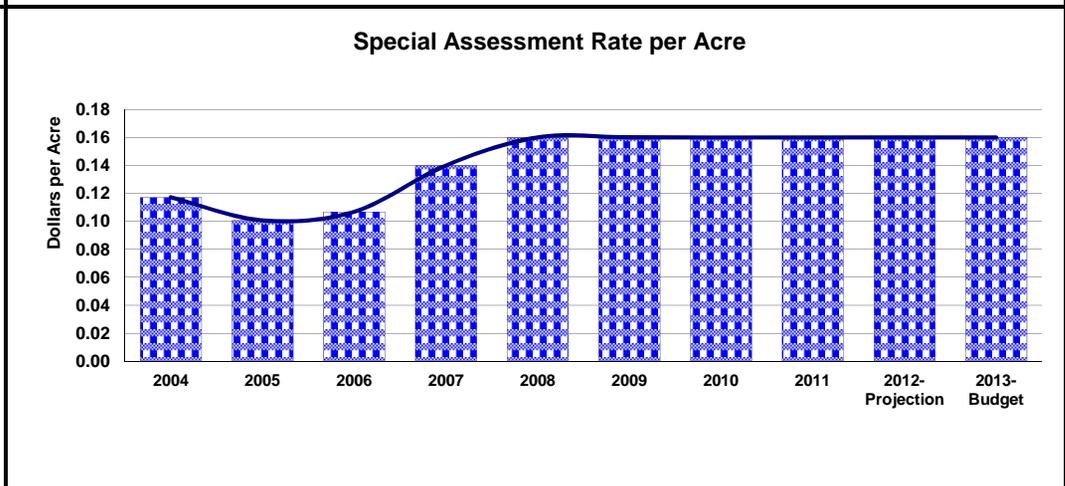
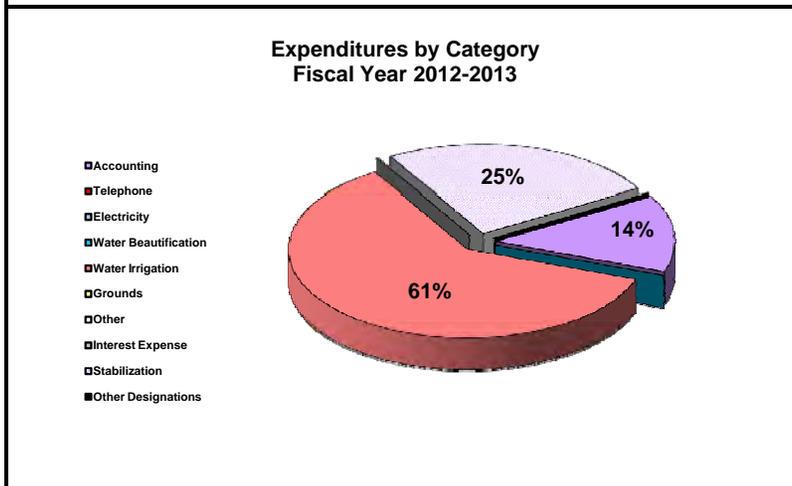
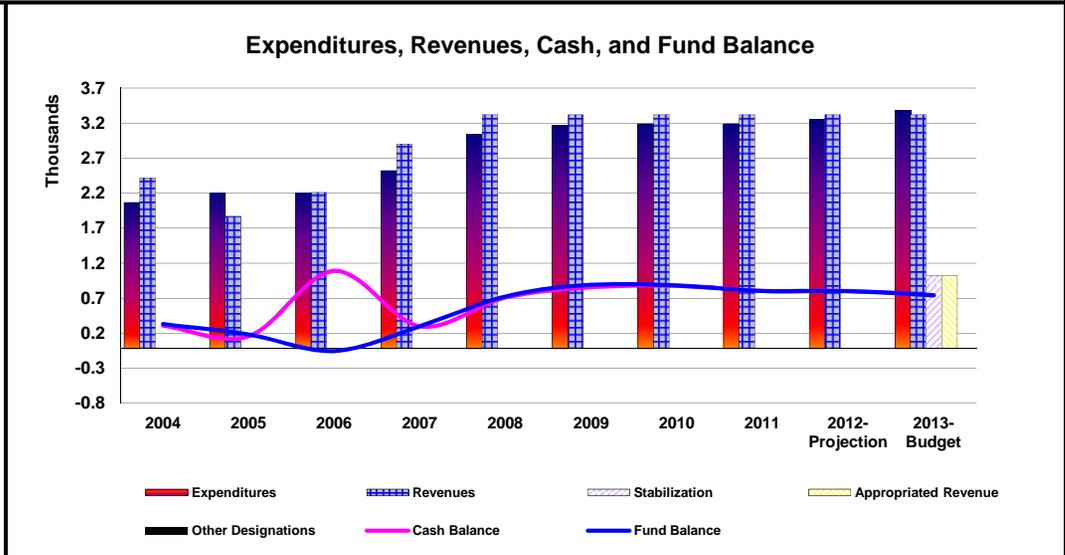
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,230	\$32	\$31
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	4,954	129	125
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	6,184	161	156
Stabilization	1,688	44	0
Other Designations	0	0	0
Total Appropriations	\$7,872	\$205	\$156
Prior Year's Deficit / (Surplus)	-\$1,872	-\$49	0
Total Special Assessment	\$6,000	\$156	\$156



01888 Villa Hermosa

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	20.8540	105	Positive	Positive	1888	28845		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,085	\$2,220	\$2,220	\$2,542	\$3,056	\$3,180	\$3,210	\$3,270	\$3,270	\$3,402
Current Revenues	2,436	1,888	2,227	2,918	3,338	3,338	3,338	3,339	3,339	3,339
Special Assessment Rate	117	91	107	140	160	160	160	160	160	160

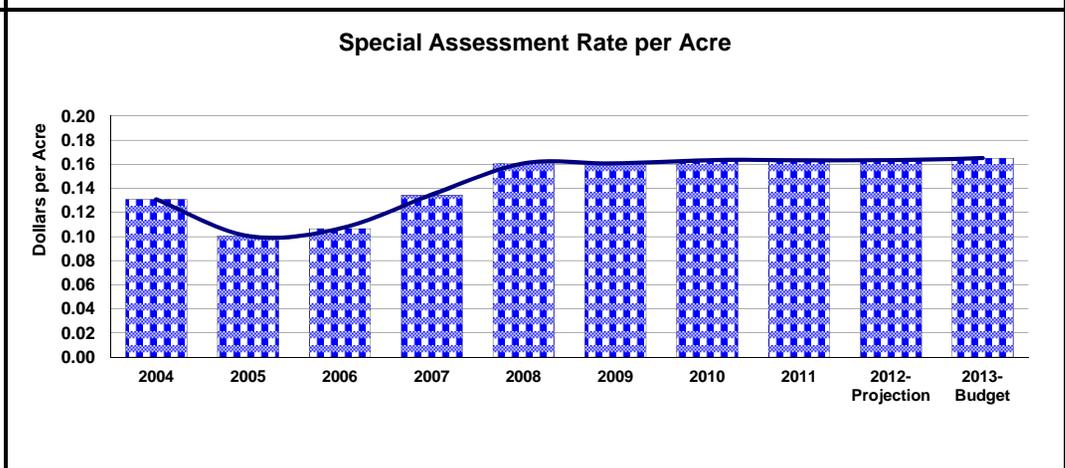
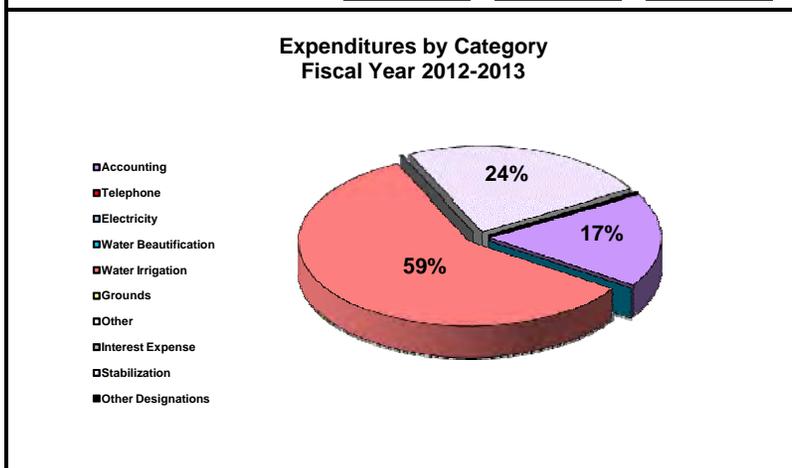
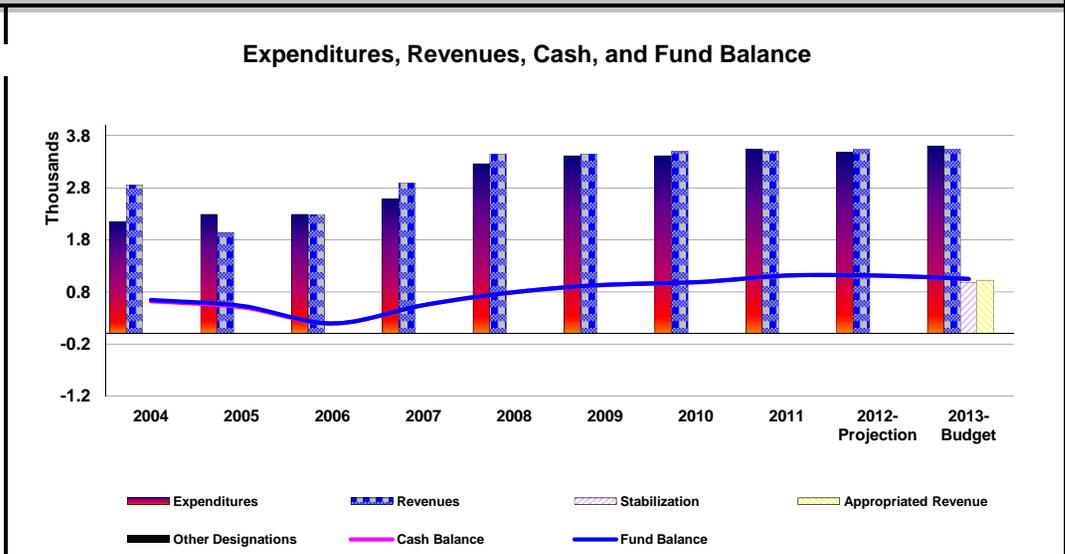
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$630	\$30	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,772	133	130
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,402	163	160
Stabilization	1,153	55	0
Other Designations	0	0	0
Total Appropriations	\$4,555	\$218	\$160
Prior Year's Deficit / (Surplus)	-\$1,216	-\$58	0
Total Special Assessment	\$3,339	\$160	\$160



01889 Villa Hermosa Unit 2

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	21.4590	139	None	Positive	1889	28856		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,153	\$2,289	\$2,289	\$2,589	\$3,261	\$3,180	\$3,415	\$3,475	\$3,475	\$3,607
Current Revenues	2,858	1,942	2,289	2,891	3,447	3,338	3,505	3,544	3,544	3,544
Special Assessment Rate	133	90	107	135	161	156	163	163	163	165

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$834	\$39	\$38
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,773	129	127
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,607	168	165
Stabilization	1,120	52	0
Other Designations	0	0	0
Total Appropriations	\$4,727	\$220	\$165
Prior Year's Deficit / (Surplus)	-\$1,183	-\$55	0
Total Special Assessment	\$3,544	\$165	\$165



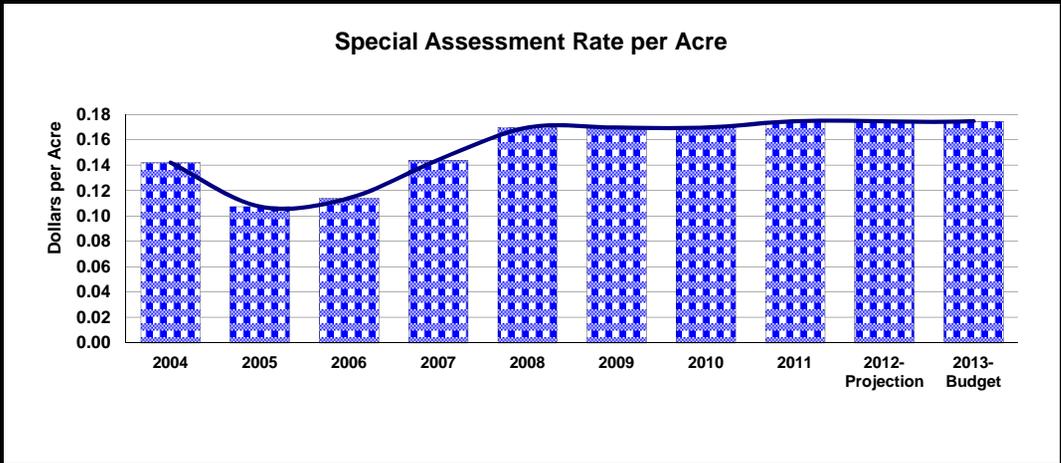
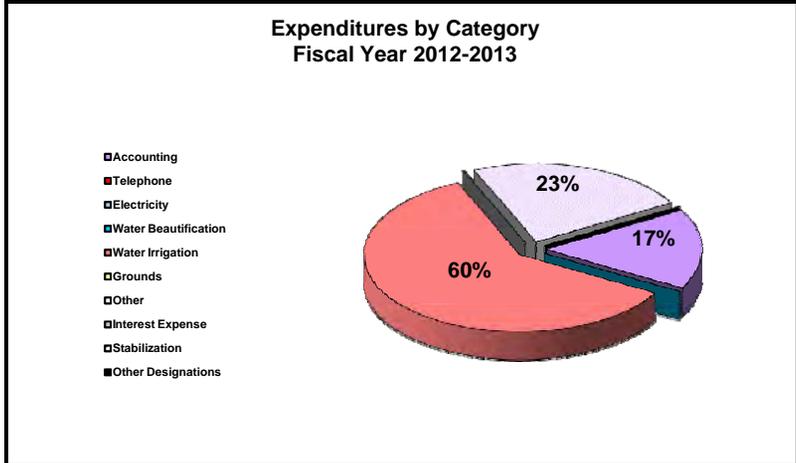
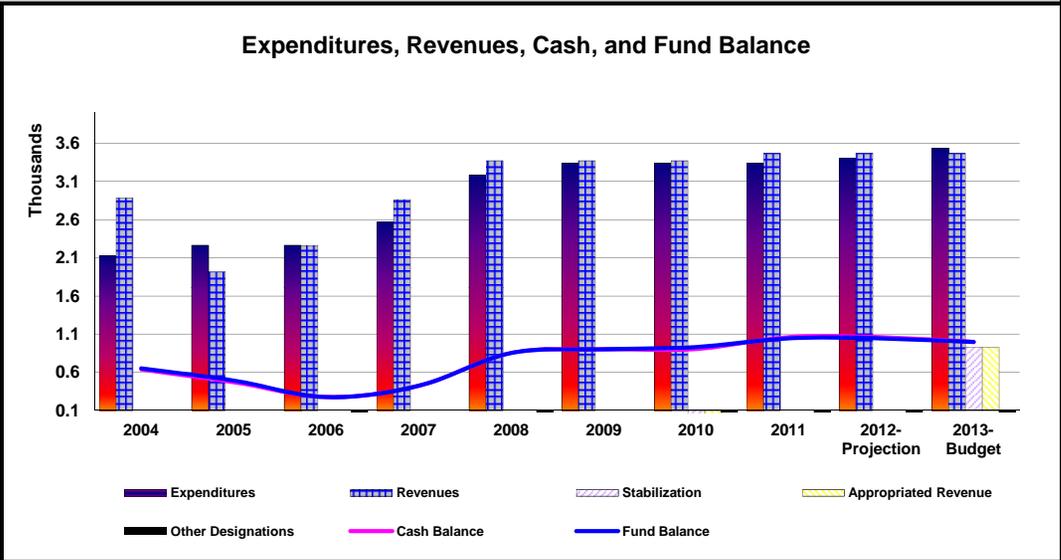
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Villa Hermosa Units 2A & 2C

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	19.8650	127	None	Positive	1890	28860

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,129	\$2,264	\$2,264	\$2,564	\$3,188	\$3,342	\$3,342	\$3,402	\$3,402	\$3,534
Current Revenues	2,883	1,917	2,264	2,863	3,371	3,371	3,371	3,471	3,471	3,471
Special Assessment Rate	145	97	114	144	170	170	170	175	175	175

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$762	\$38	\$38
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,772	140	137
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,534	179	175
Stabilization	1,067	53	0
Other Designations	0	0	0
Total Appropriations	\$4,601	\$232	\$175
Prior Year's Deficit / (Surplus)	-\$1,130	-\$57	0
Total Special Assessment	\$3,471	\$175	\$175

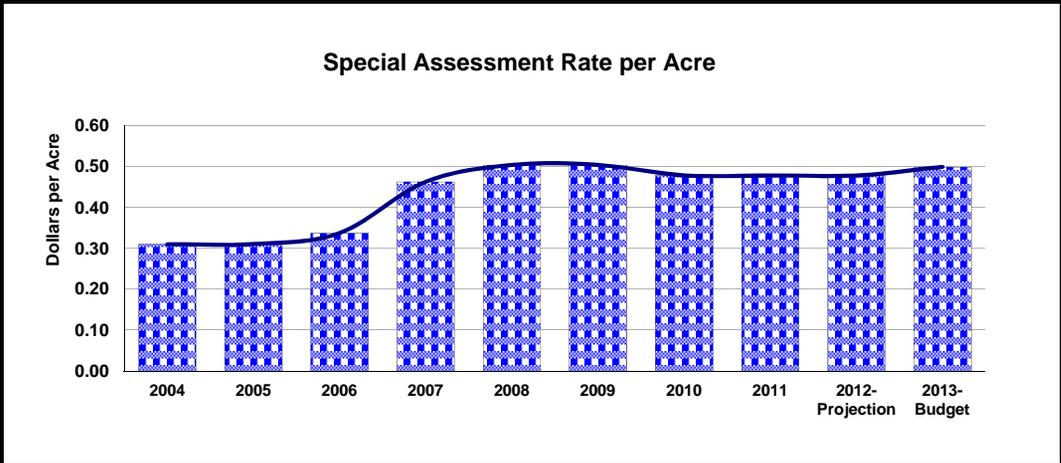
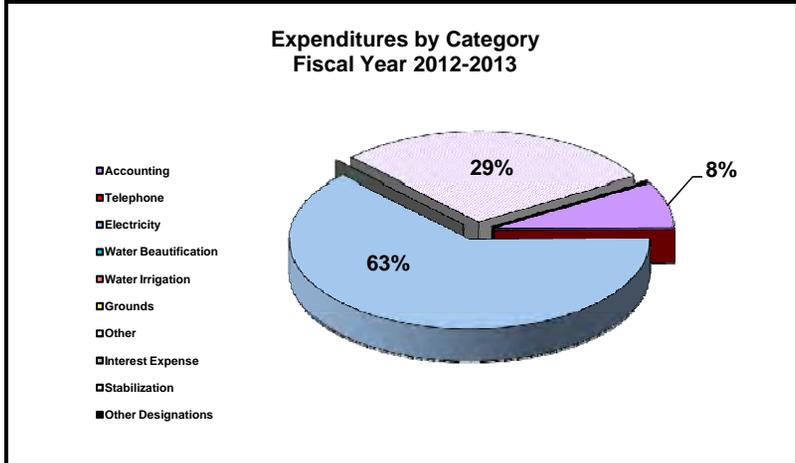
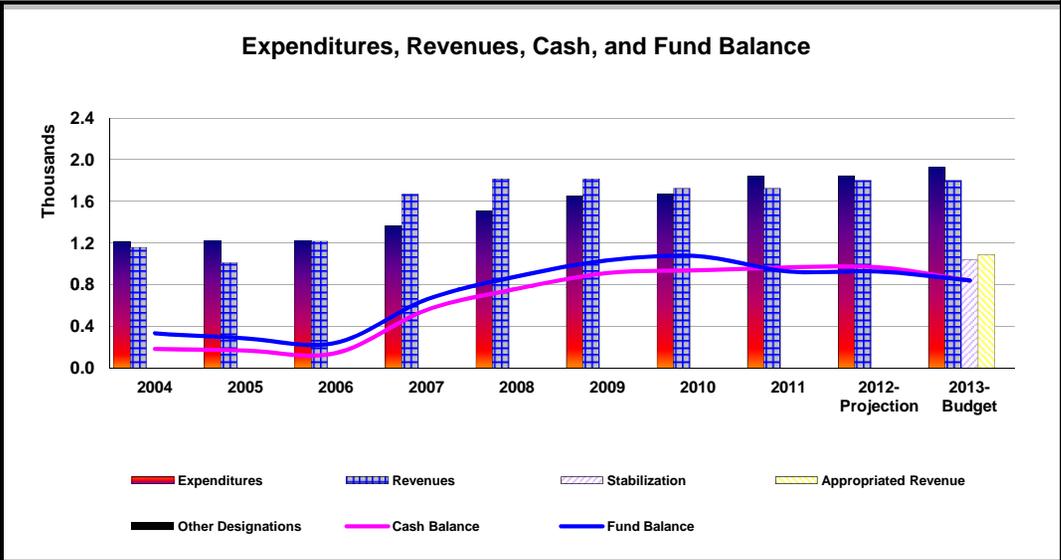


01891 Villa Royale Townhouses

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	3.6080	37	Positive	Positive	1891	13824

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,215	\$1,217	\$1,217	\$1,361	\$1,508	\$1,653	\$1,668	\$1,845	\$1,845	\$1,926
Current Revenues	1,159	1,008	1,217	1,669	1,817	1,817	1,725	1,800	1,800	1,800
Special Assessment Rate	321	279	337	463	504	504	478	478	478	499

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$222	\$62	\$58
Telephone	0	0	0
Electricity	1,704	472	441
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,926	534	499
Stabilization	794	220	0
Other Designations	0	0	0
Total Appropriations	\$2,720	\$754	\$499
Prior Year's Deficit / (Surplus)	-\$920	-\$255	0
Total Special Assessment	\$1,800	\$499	\$499



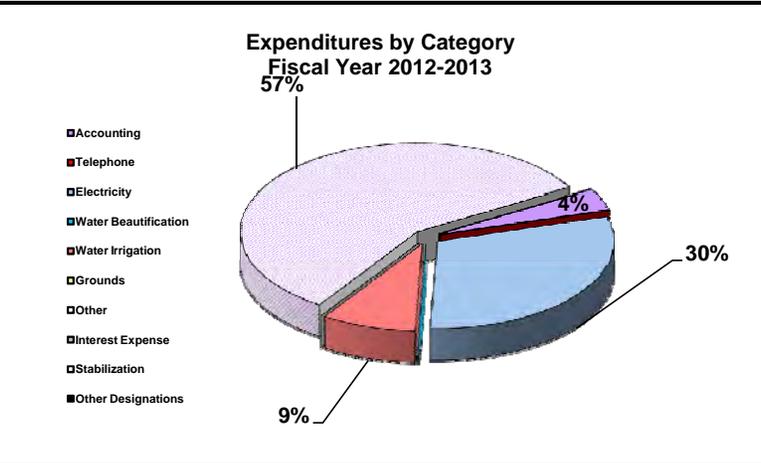
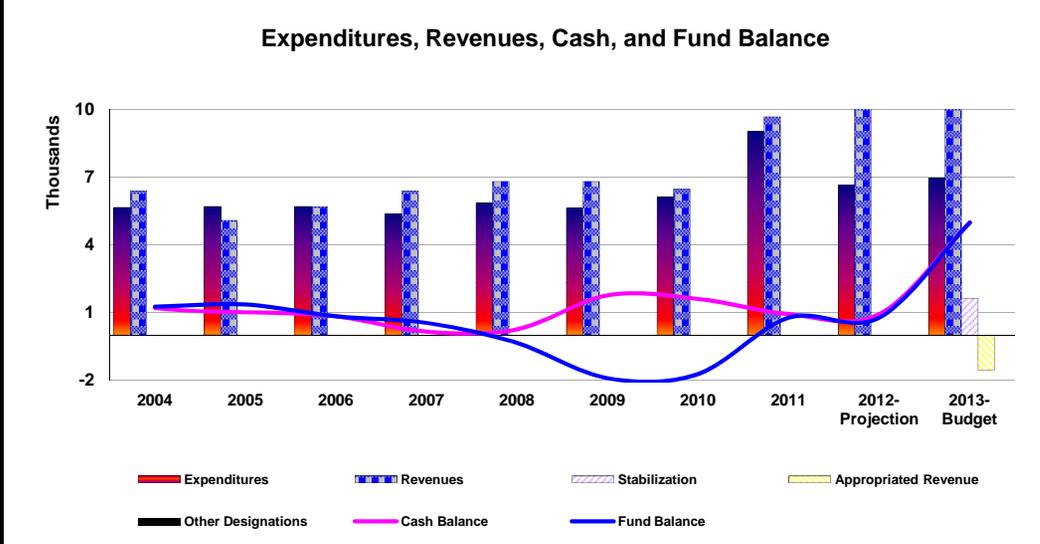
01894 West Crane Subdivision

Irrigation Water and Street Lighting

Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
> 1995	> 1995	N/A	103	Negative	Negative	1894	13821

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$5,662	\$5,701	\$5,701	\$5,378	\$5,853	\$5,636	\$6,129	\$6,640	\$6,640	\$6,941
Current Revenues	6,395	5,084	5,701	6,396	6,812	6,812	6,488	11,000	11,000	11,000
Special Assessment Rate	N/A	N/A								

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$624	0	0
Telephone	0	0	0
Electricity	4,905	0	0
Water Beautification	0	0	0
Water Irrigation	1,412	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	6,941	0	0
Stabilization	9,340	0	0
Other Designations	0	0	0
Total Appropriations	\$16,281	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$5,281	\$0	\$0
Total Special Assessment	\$11,000	\$0	\$0

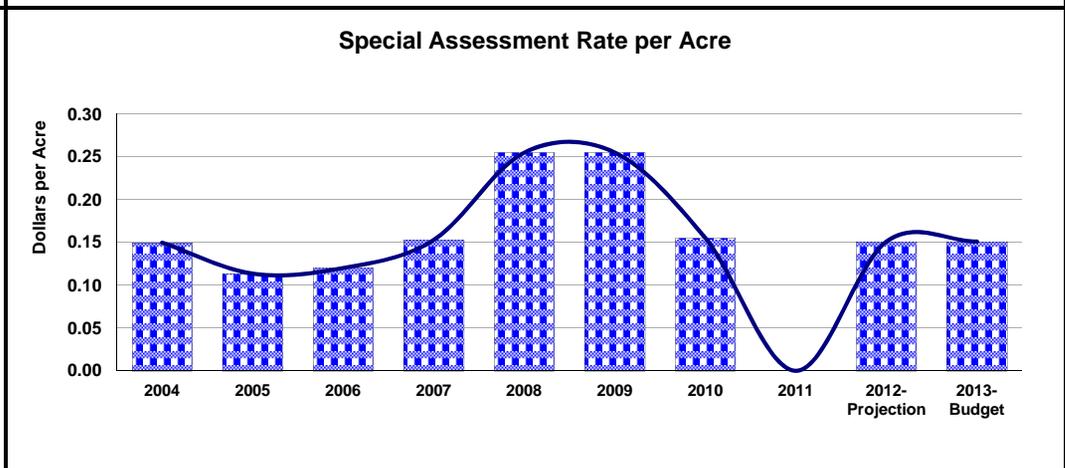
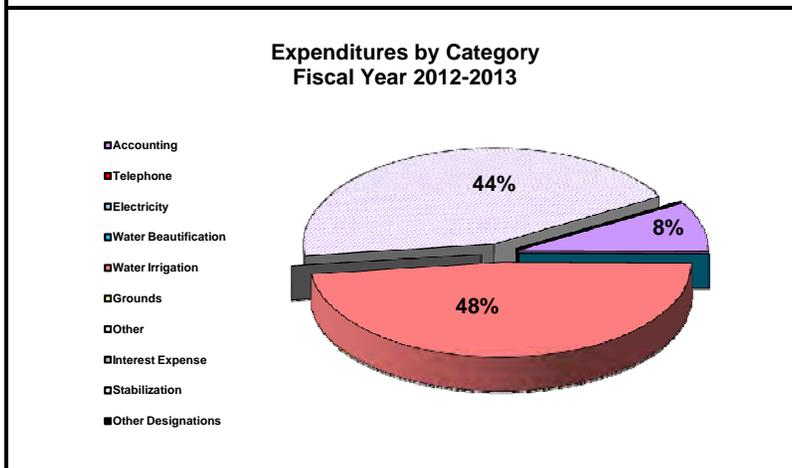
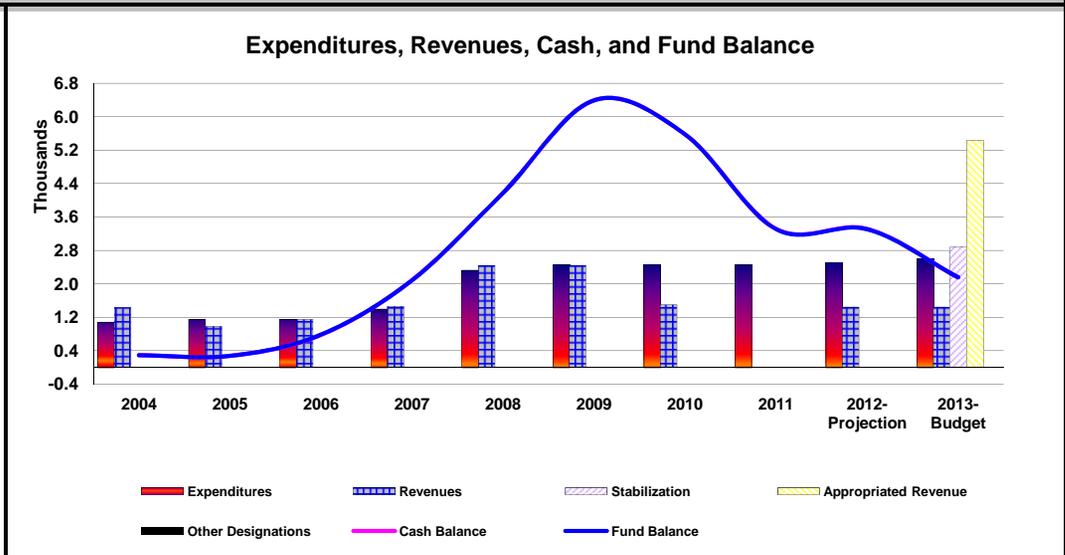


01895 West Crane Unit 2

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	9.6070	65	None	Positive	1895	28831

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,087	\$1,154	\$1,154	\$1,401	\$2,330	\$2,495	\$2,454	\$2,502	\$2,502	\$2,608
Current Revenues	1,446	985	1,154	1,469	2,449	2,449	1,500	1,450	1,450	1,450
Special Assessment Rate	151	103	120	153	255	255	156	151	0	151

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$390	\$41	\$23
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	2,218	231	128
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,608	272	151
Stabilization	1,106	115	0
Other Designations	0	0	0
Total Appropriations	\$3,714	\$387	\$151
Prior Year's Deficit / (Surplus)	-\$2,264	-\$236	0
Total Special Assessment	\$1,450	\$151	\$151



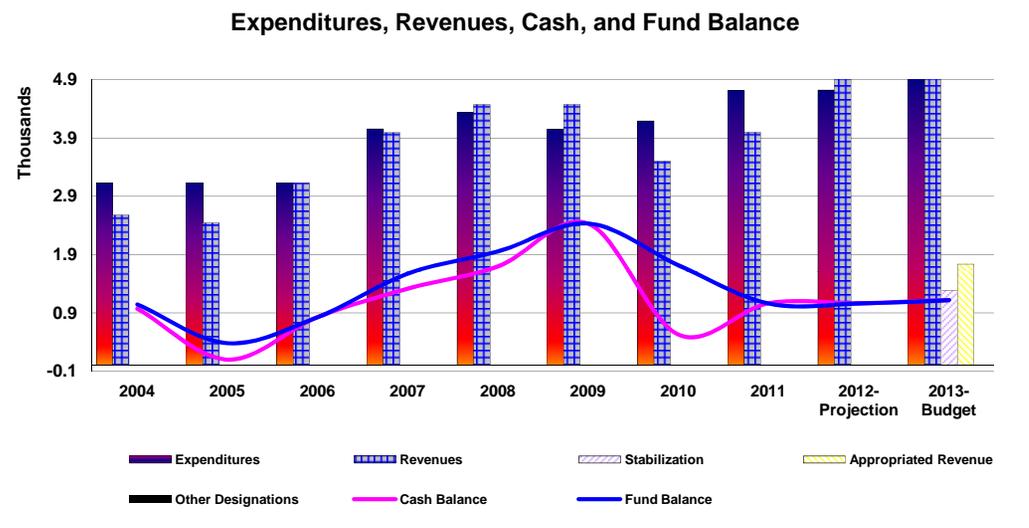
Sun Leisure Est Unit 1 & Other Lands

Water Delivery and Street Lighting

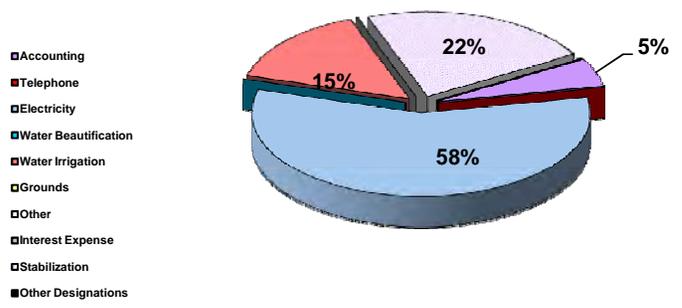
Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
> 1995	> 1995	8.5080	57	Positive	Positive	1898	28822

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,128	\$3,129	\$3,129	\$4,057	\$4,341	\$4,051	\$4,191	\$4,724	\$4,724	\$4,943
Current Revenues	2,578	2,443	3,129	3,992	4,474	4,474	3,500	5,000	5,000	5,000
Special Assessment Rate	303	287	368	469	526	526	411	470	470	588

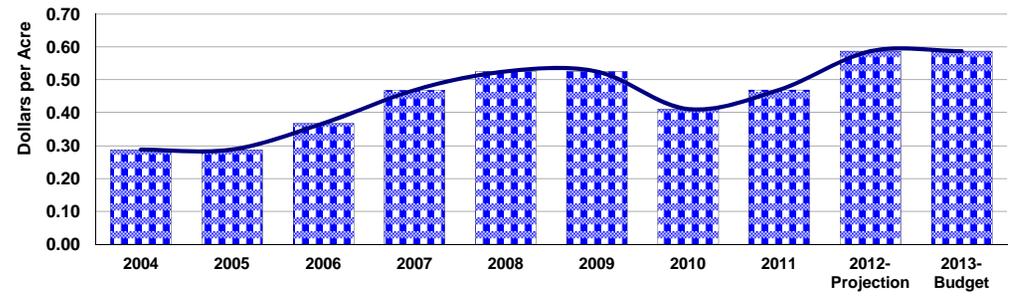
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$342	\$40	\$41
Telephone	0	0	0
Electricity	3,655	429	435
Water Beautification	0	0	0
Water Irrigation	946	111	113
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,943	582	589
Stabilization	1,422	166	0
Other Designations	0	0	0
Total Appropriations	\$6,365	\$748	\$589
Prior Year's Deficit / (Surplus)	-\$1,365	-\$160	0
Total Special Assessment	\$5,000	\$588	\$589



Expenditures by Category
Fiscal Year 2012-2013



Special Assessment Rate per Acre

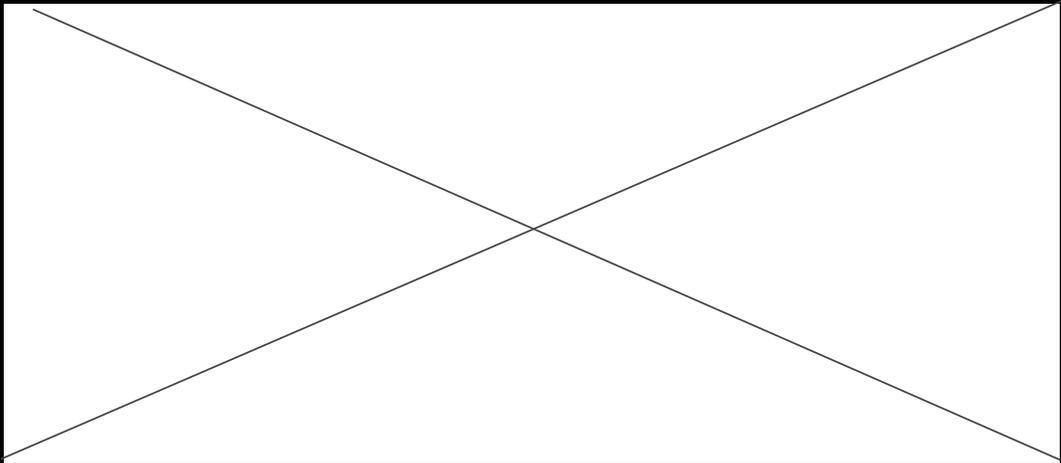
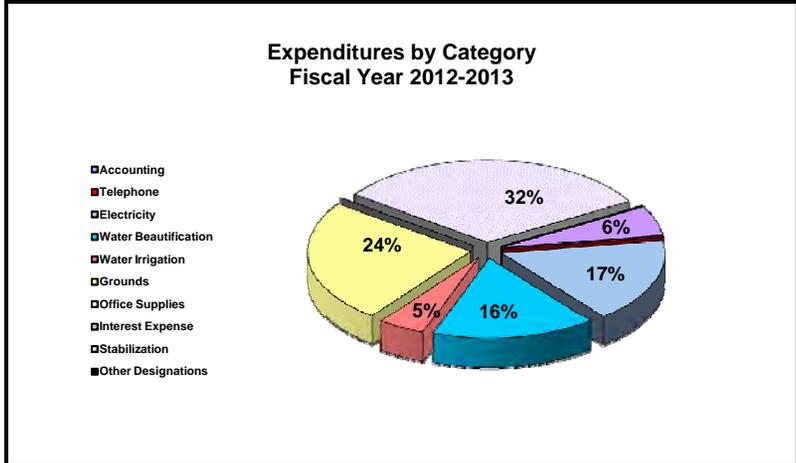
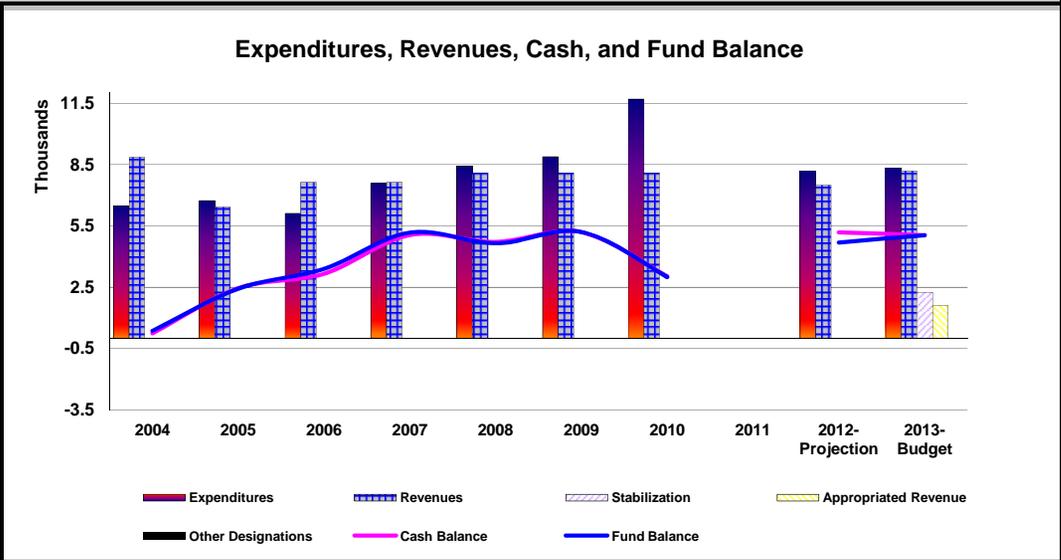


01899 Sun Valley Estates Unit 3

General Improvements and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	N/A	40	None	Positive	1899	28881/13861

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$6,495	\$6,747	\$6,115	\$7,585	\$8,439	\$8,893	\$11,709	\$8,182	\$8,182	\$8,340
Current Revenues	8,872	6,417	7,631	7,631	8,111	8,111	8,111	7,500	7,500	8,200
Special Assessment Rate	N/A	N/A								

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$720	0	0
Telephone	0	0	0
Electricity	2,044	0	0
Water Beautification	2,000	0	0
Water Irrigation	576	0	0
Grounds	3,000	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	8,340	0	0
Stabilization	3,881	0	0
Other Designations	0	0	0
Total Appropriations	\$12,221	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$4,021	\$0	\$0
Total Special Assessment	\$8,200	\$0	\$0

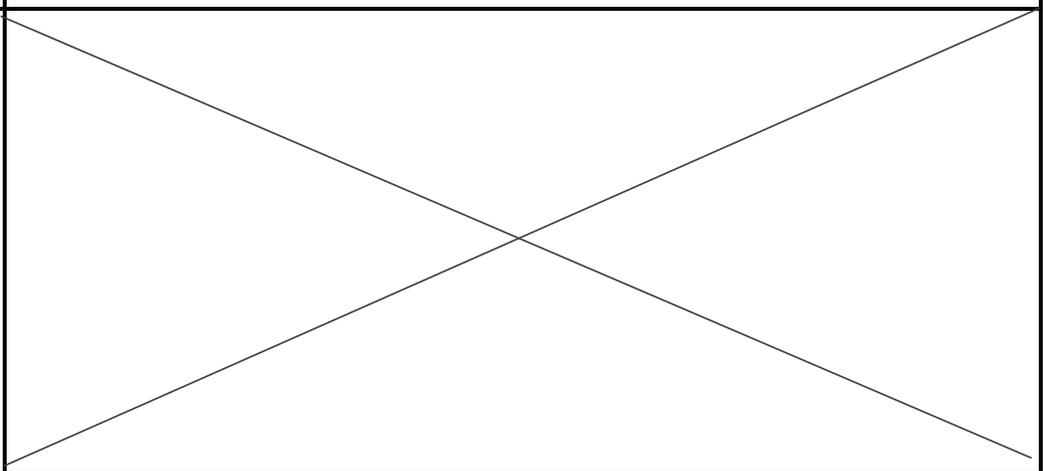
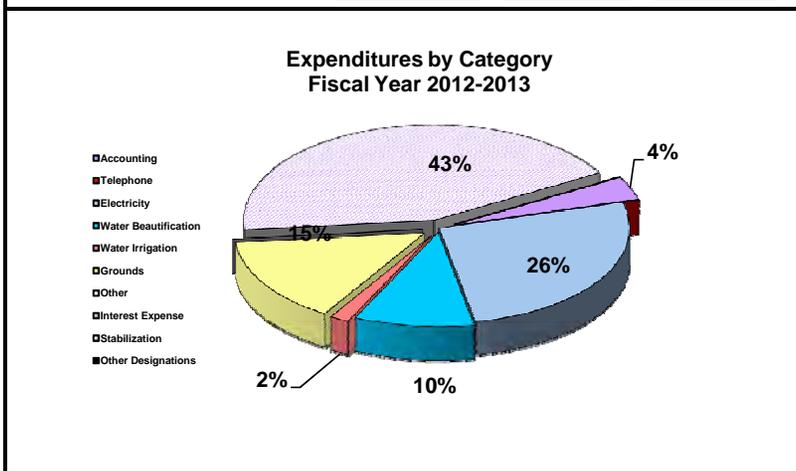
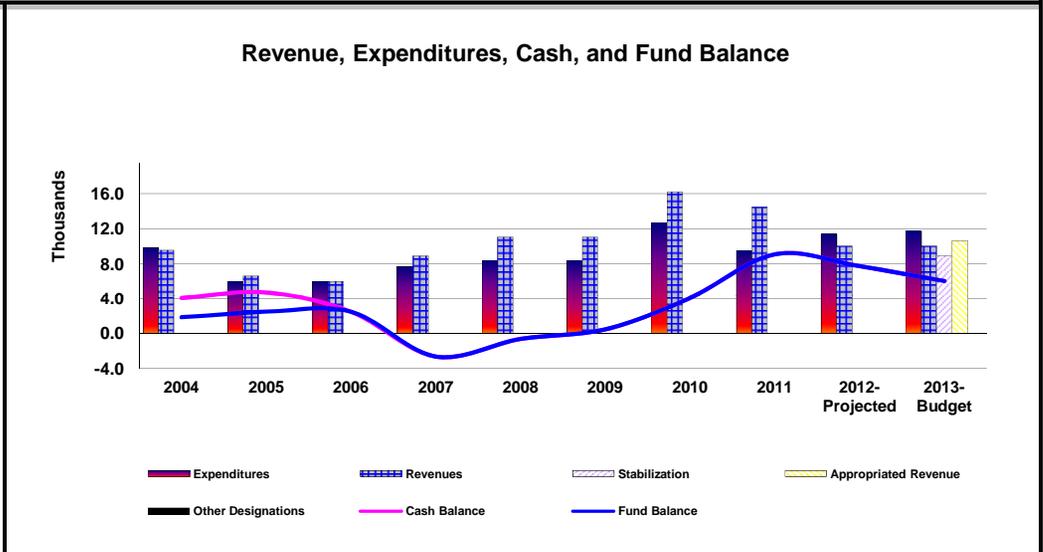


01902 Mirada Del Sol Subdivision

General Improvements and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	N/A	68	Positive	Positive	1902	28873/13817

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$9,853	\$5,968	\$5,968	\$7,662	\$8,365	\$8,365	\$12,606	\$9,504	\$11,369	\$11,690
Current Revenues	9,554	6,598	5,962	8,883	11,020	11,020	16,201	14,500	10,000	10,000
Special Assessment Rate	N/A	N/A								

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$804	0	0
Telephone	0	0	0
Electricity	5,453	0	0
Water Beautification	2,100	0	0
Water Irrigation	333	0	0
Grounds	3,000	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	11,690	\$0	\$0
Stabilization	8,925	0	0
Other Designations	0	0	0
Total Appropriations	\$20,615	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$10,615	\$0	\$0
Total Special Assessment	\$10,000	\$0	\$0

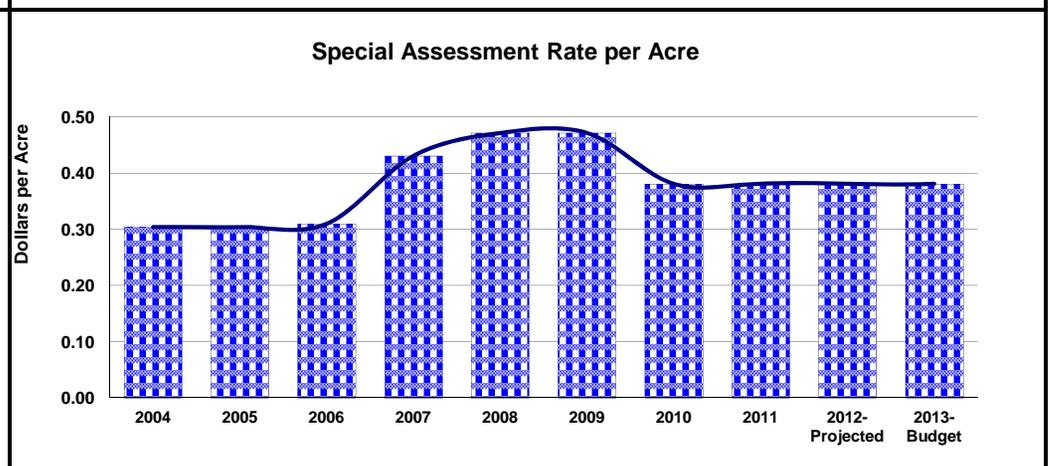
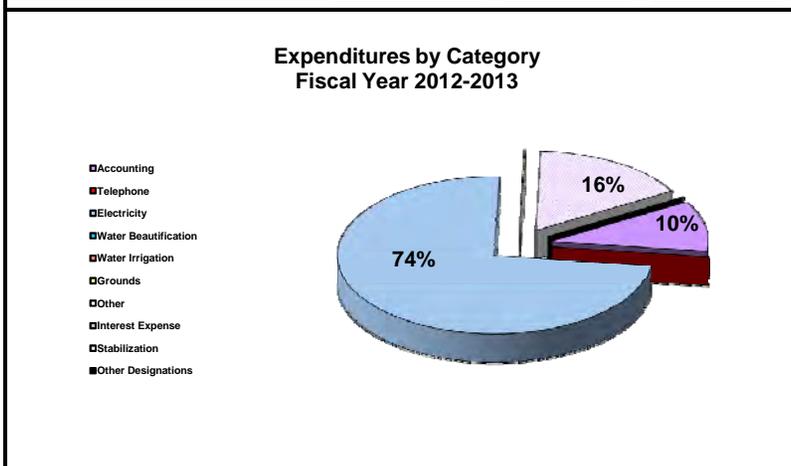
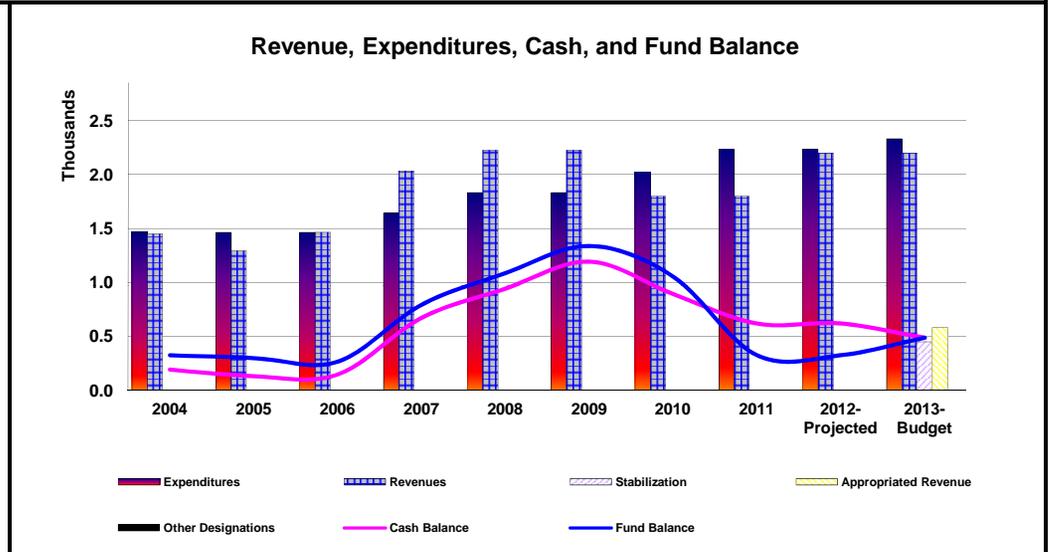


01904 Villa Del Rey Unit 1

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	4.7250	48	Positive	Positive	1904	13809

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,466	\$1,464	\$1,640	\$1,832	\$1,832	\$1,948	\$2,023	\$2,230	\$2,235	\$2,332
Current Revenues	1,451	1,464	2,036	2,228	2,228	2,228	1,800	1,800	2,200	2,200
Special Assessment Rate	304	304	310	347	472	472	472	381	466	466

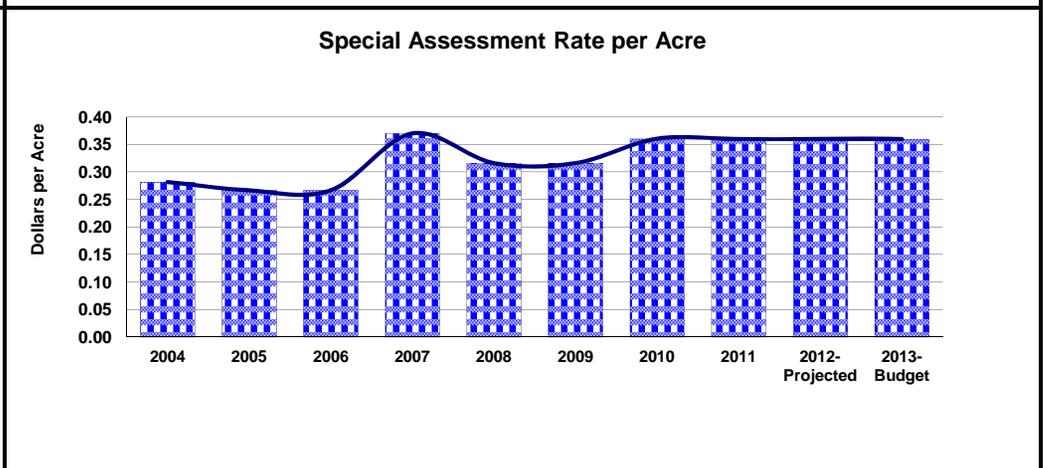
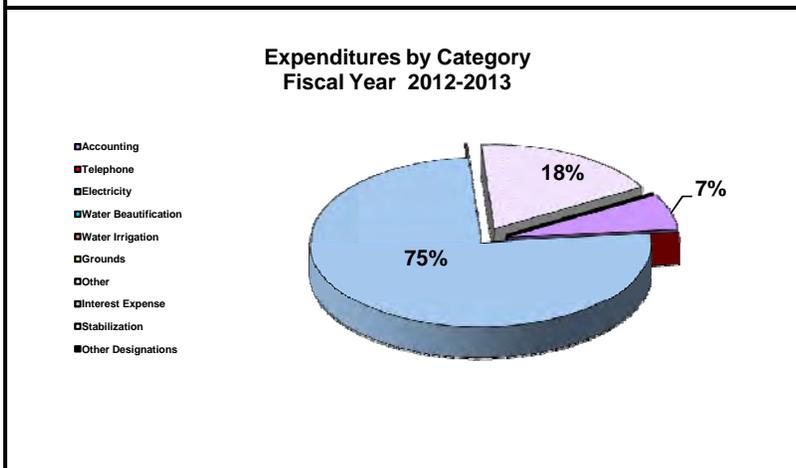
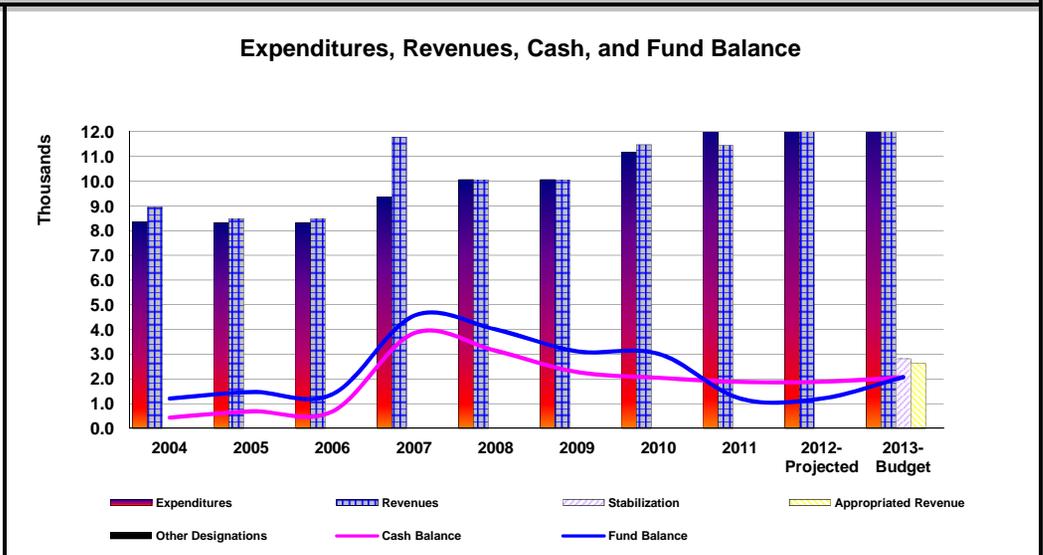
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$288	\$61	\$58
Telephone	0	0	0
Electricity	2,044	433	408
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,332	494	466
Stabilization	450	95	0
Other Designations	0	0	0
Total Appropriations	\$2,782	\$589	\$466
Prior Year's Deficit / (Surplus)	-\$582	-\$123	0
Total Special Assessment	\$2,200	\$466	\$466



01905 Yuma East Unit 3

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	31.8350	180	Positive	Positive	1905	13819		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$8,342	\$8,325	\$8,325	\$9,348	\$10,062	\$10,980	\$11,161	\$12,367	\$12,395	\$12,961
Current Revenues	8,946	8,490	8,491	11,781	10,062	10,062	11,475	11,449	13,149	13,149
Special Assessment Rate	279	267	267	294	316	316	316	360	413	413

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,080	\$34	\$34
Telephone	0	0	0
Electricity	11,881	373	379
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	12,961	407	413
Stabilization	2,817	89	0
Other Designations	0	0	0
Total Appropriations	\$15,778	\$496	\$413
Prior Year's Deficit / (Surplus)	-\$2,629	-\$83	0
Total Special Assessment	\$13,149	\$413	\$413

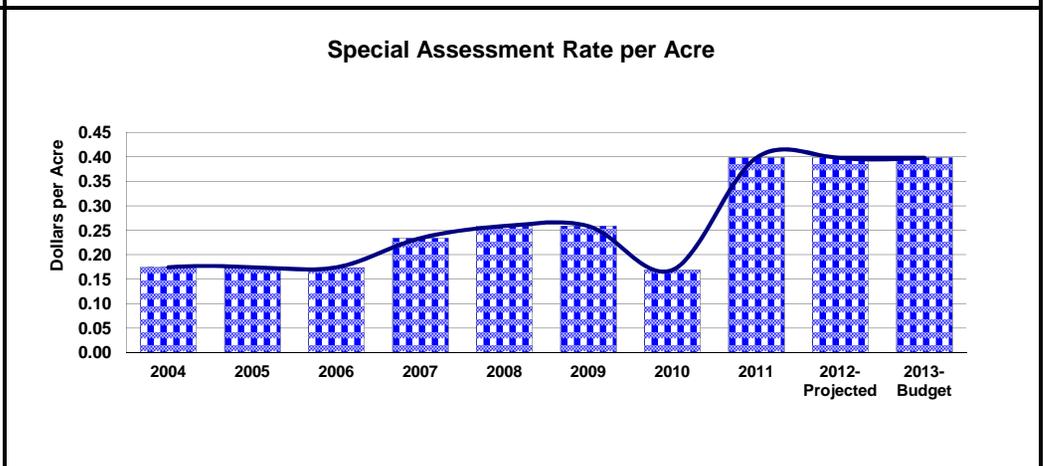
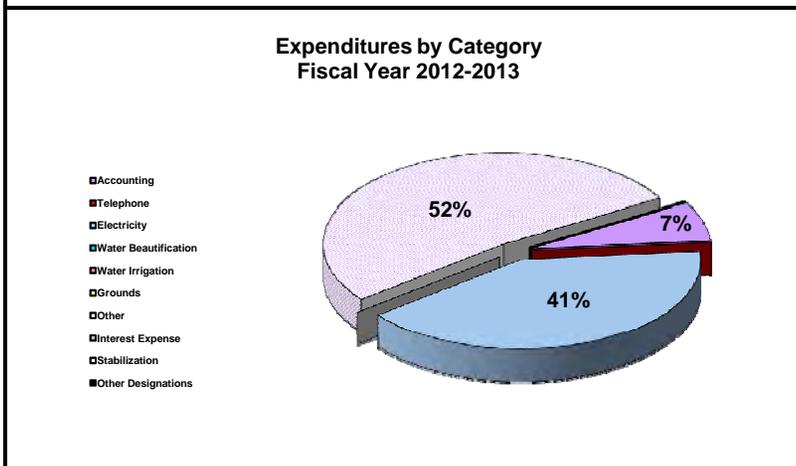
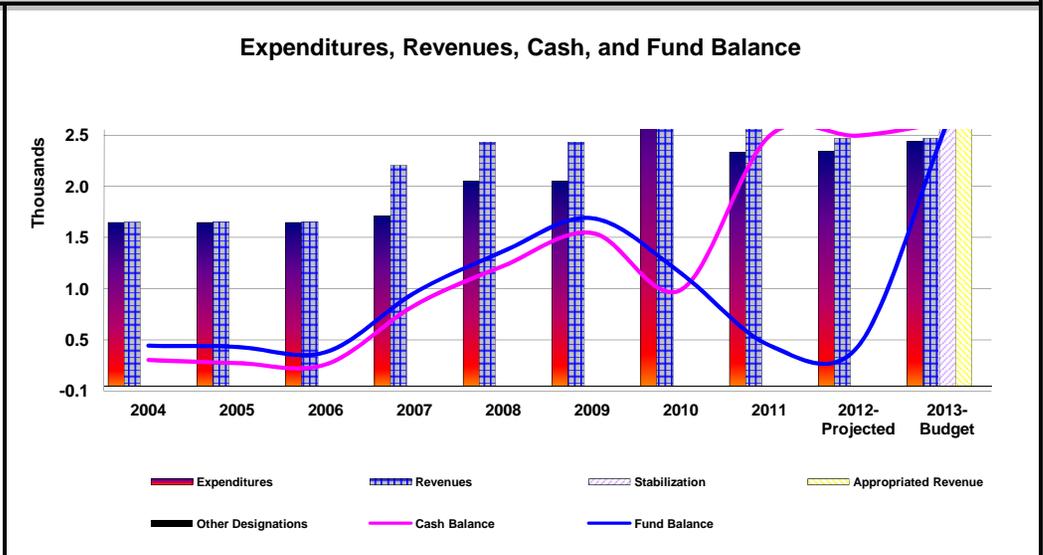


01906 Desert Air Mobile Estates Unit 3

General Improvements and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	>1995	>1995	9,2110	57	Positive	Positive	1906	28804/13822

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,598	\$1,597	\$1,659	\$2,000	\$2,000	\$2,082	\$2,945	\$2,284	\$2,289	\$2,386
Current Revenues	1,601	1,604	2,154	2,382	2,382	2,382	1,555	3,671	2,419	2,419
Special Assessment Rate	174	174	174	217	259	259	259	399	263	263

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$342	\$37	\$38
Telephone	0	0	0
Electricity	2,044	222	225
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,386	259	263
Stabilization	2,607	283	0
Other Designations	0	0	0
Total Appropriations	\$4,993	\$542	\$263
Prior Year's Deficit / (Surplus)	-\$2,574	-\$279	0
Total Special Assessment	\$2,419	\$263	\$263

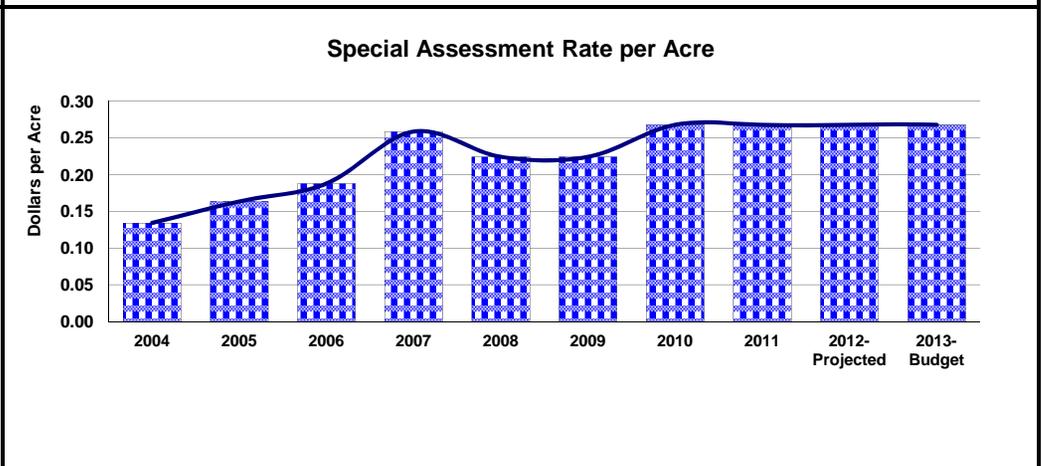
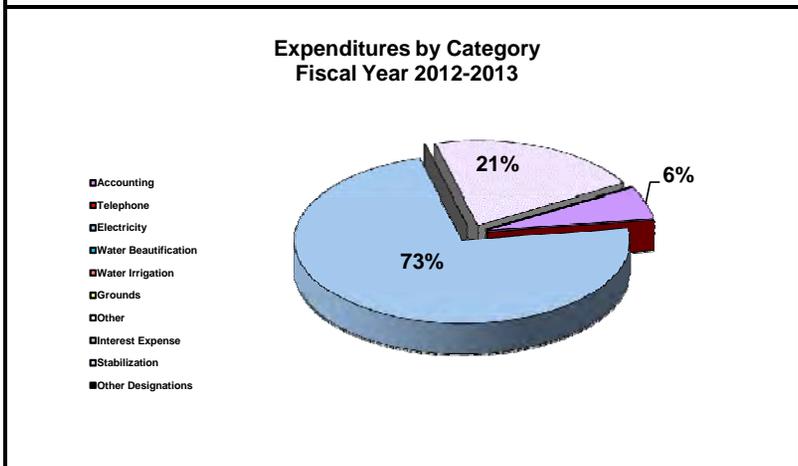
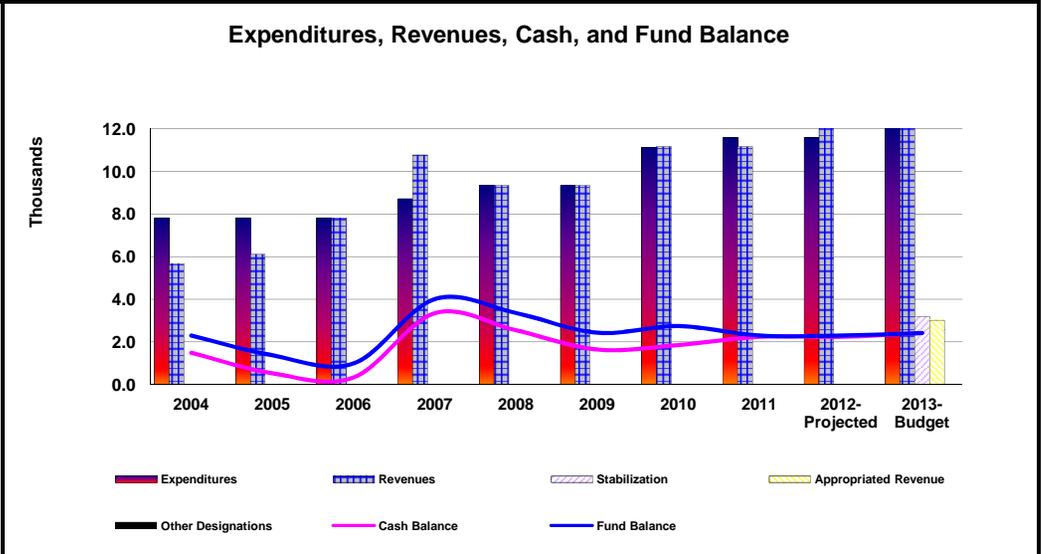


01907 Mesa Del Sol Unit 3

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	>1995	41.6290	156	Positive	Positive	1907	13837

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$7,824	\$7,843	\$8,054	\$9,334	\$9,334	\$10,230	\$10,433	\$11,567	\$11,596	\$12,129
Current Revenues	5,679	6,914	7,861	9,334	9,334	9,334	11,155	11,155	12,304	12,304
Special Assessment Rate	163	188	224	224	224	224	224	268	296	296

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$930	\$22	\$23
Telephone	0	0	0
Electricity	11,199	269	273
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	12,129	291	296
Stabilization	3,190	77	0
Other Designations	0	0	0
Total Appropriations	\$15,319	\$368	\$296
Prior Year's Deficit / (Surplus)	-\$3,015	-\$72	0
Total Special Assessment	\$12,304	\$296	\$296

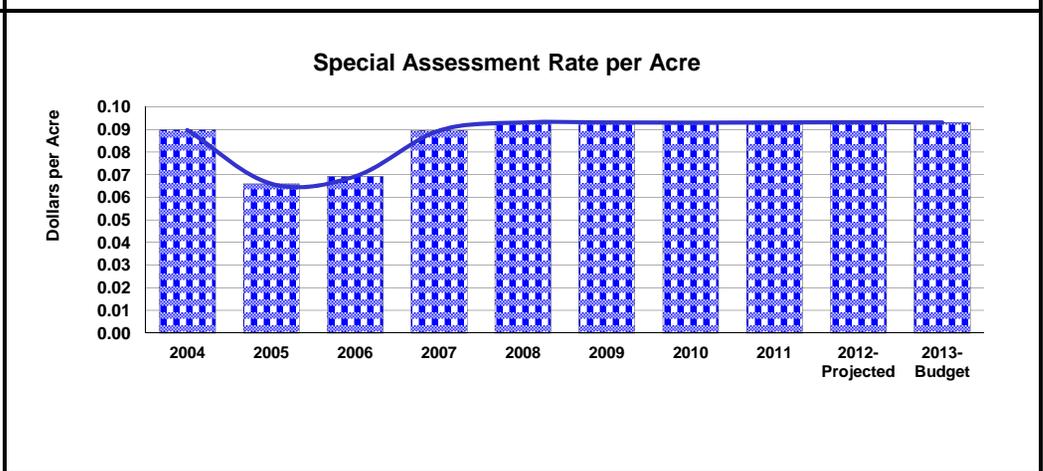
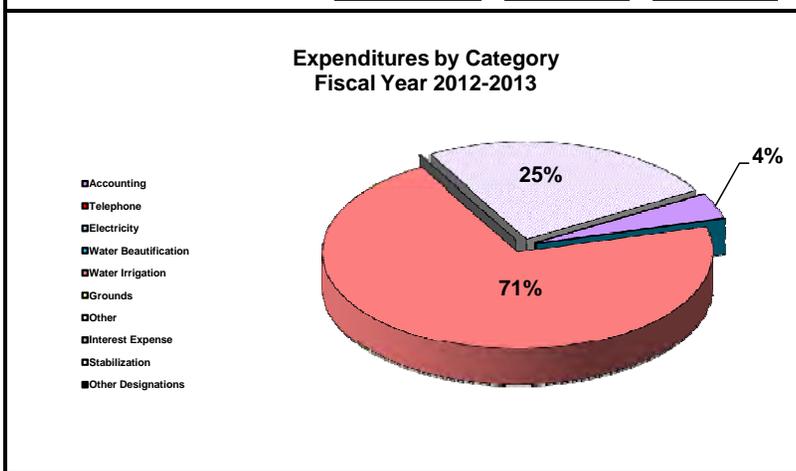
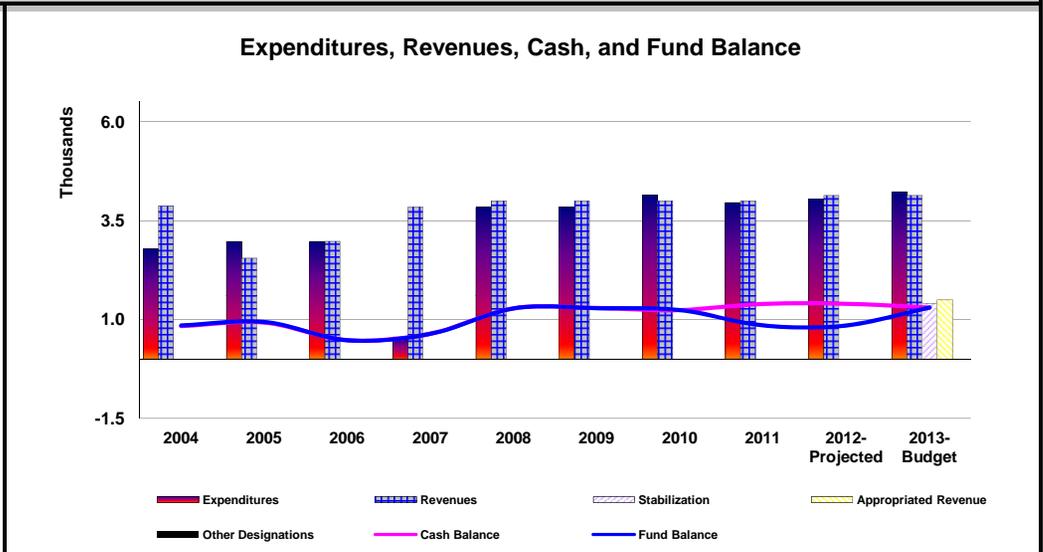


01908 Wahlquist Subdivision

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	>1995	> 1995	42.9680	38	Positive	Positive	1908	17848

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,780	\$2,994	\$3,410	\$558	\$3,834	\$3,834	\$3,955	\$3,955	\$4,042	\$4,232
Current Revenues	3,868	3,084	2,933	3,844	4,000	4,000	4,000	4,000	4,141	4,141
Special Assessment Rate	90	66	69	89	93	93	93	93	96	96

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$234	\$5	\$5
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,998	93	91
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,232	98	96
Stabilization	1,403	33	0
Other Designations	0	0	0
Total Appropriations	\$5,635	\$131	\$96
Prior Year's Deficit / (Surplus)	-\$1,494	-\$35	0
Total Special Assessment	\$4,141	\$96	\$96

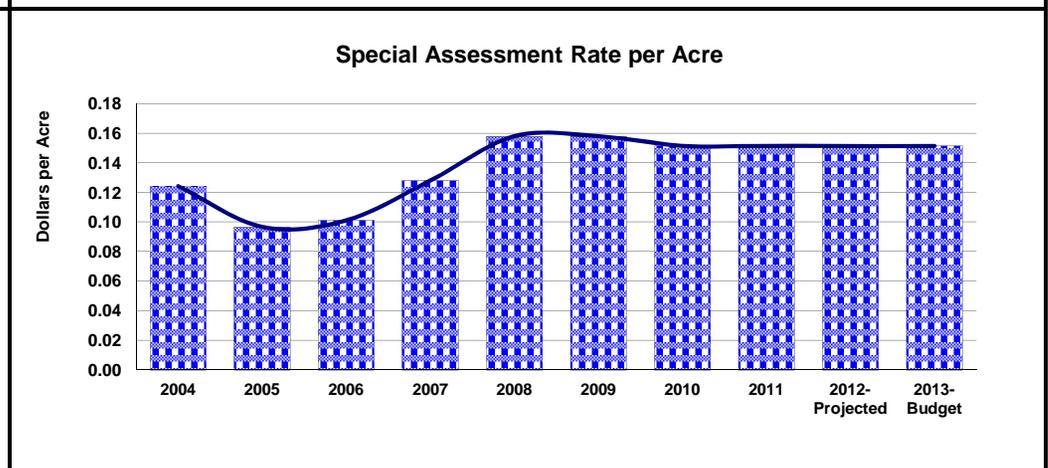
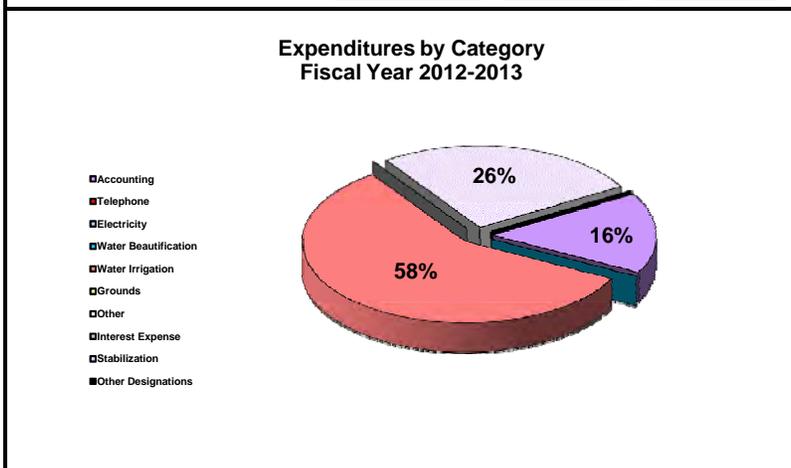
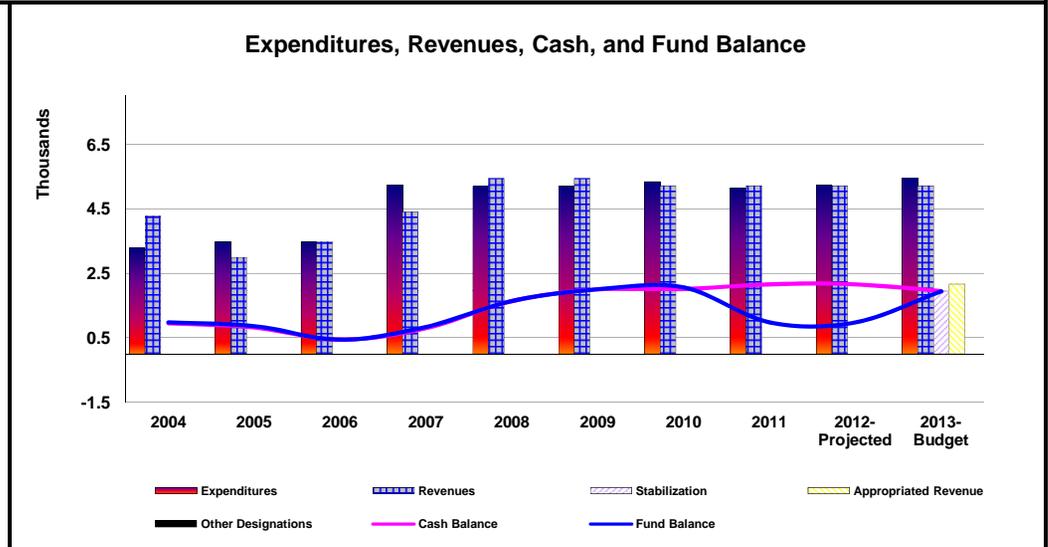


01909 Zocalo Gardens

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	34.4670	195	Positive	Positive	1909	17847

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,320	\$3,281	\$3,503	\$3,945	\$5,229	\$5,201	\$5,141	\$5,141	\$5,233	\$5,436
Current Revenues	4,688	4,279	3,389	3,534	4,411	5,445	5,220	5,220	5,220	5,220
Special Assessment Rate	135	124	97	101	152	158	151	151	151	151

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,170	\$34	\$33
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	4,266	124	119
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,436	158	152
Stabilization	1,950	56	0
Other Designations	0	0	0
Total Appropriations	\$7,386	\$214	\$152
Prior Year's Deficit / (Surplus)	-\$2,166	-\$63	0
Total Special Assessment	\$5,220	\$151	\$152

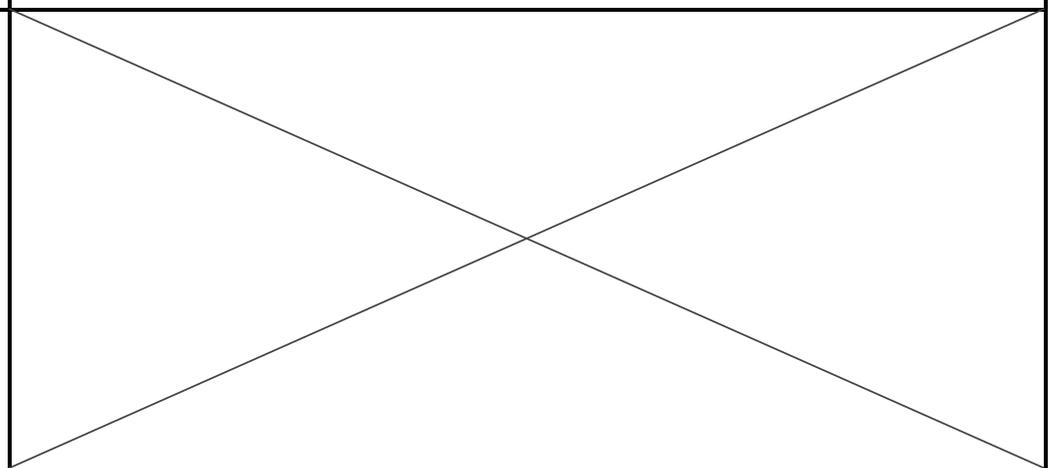
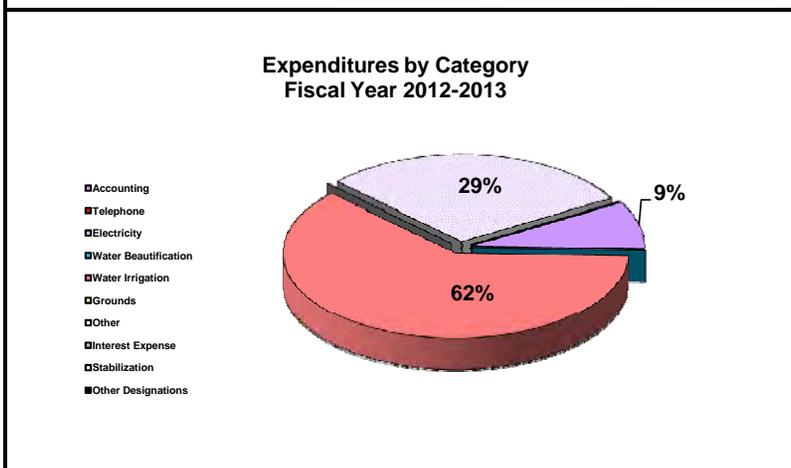
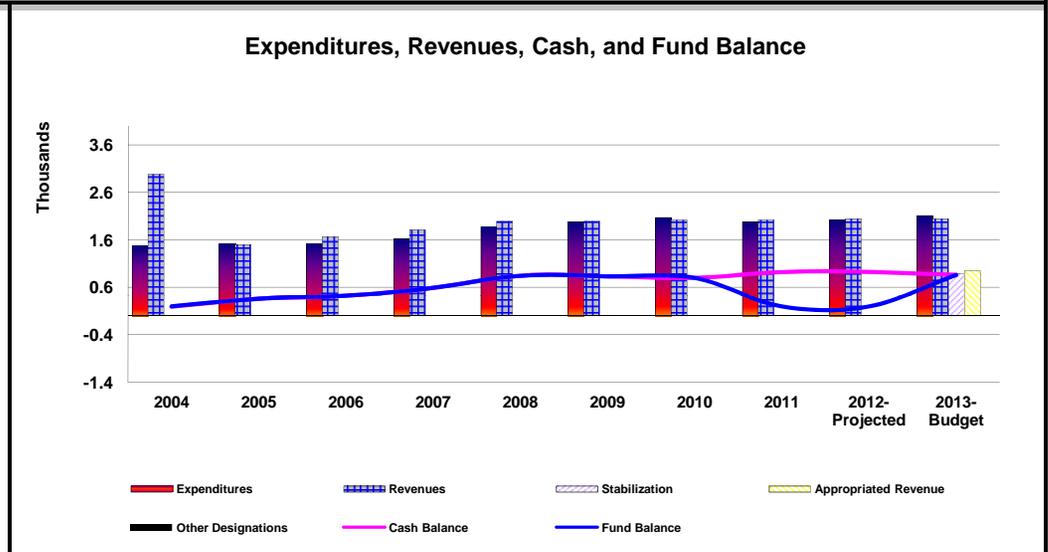


01911 Rancho Caballo Subdivision

Water Delivery and Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	14.1640	86	Positive	Positive	1911	17850/13827

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,471	\$1,520	\$1,628	\$1,628	\$1,881	\$1,881	\$1,984	\$1,984	\$2,024	\$2,112
Current Revenues	2,988	1,686	1,688	1,815	1,991	1,991	2,018	2,018	2,050	2,050
Special Assessment Rate	N/A	N/A								

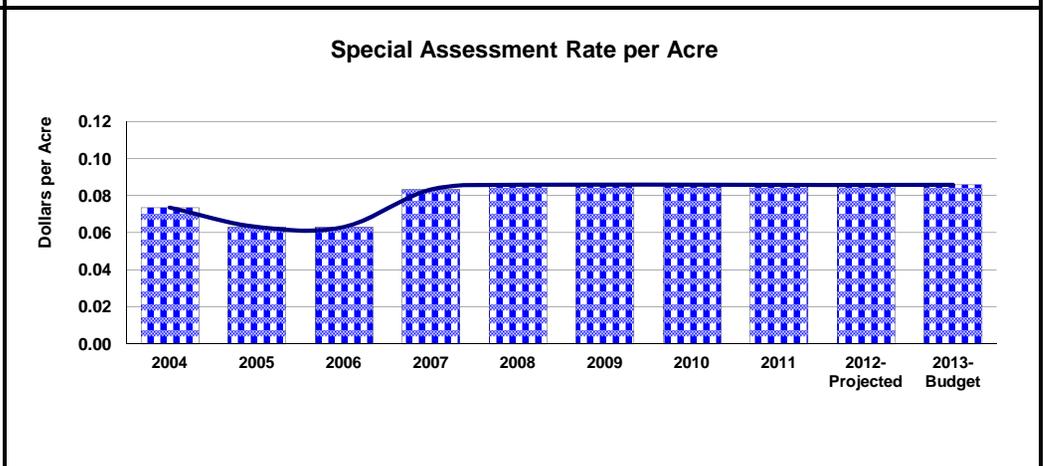
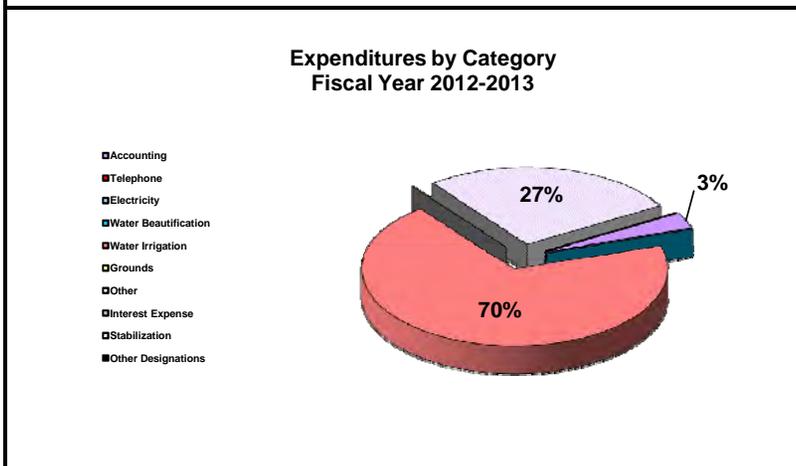
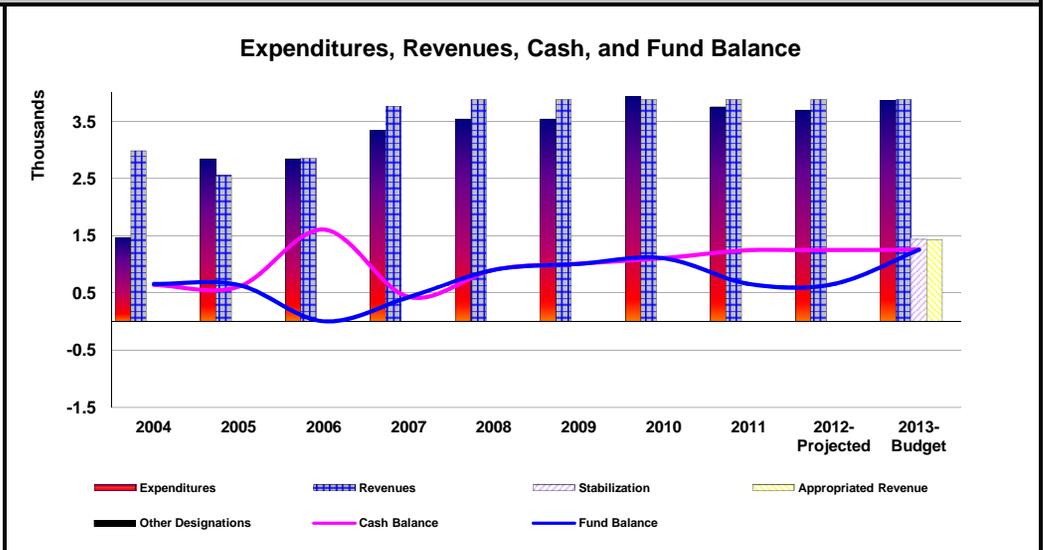
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$264	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,848	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,112	0	0
Stabilization	886	0	0
Other Designations	0	0	0
Total Appropriations	\$2,998	0	0
Prior Year's Deficit / (Surplus)	-\$948	0	0
Total Special Assessment	\$2,050	0	0



01912 Green Acres Unit 2 & Other Lands

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers		Budget 2013	
	District >1995	Taxing > 1995	Acreage 45.1520	Parcels 29	Cash Positive	Fund Positive	Fund 1912	Tax 28862		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	
Current Expenditures	\$1,471	\$2,863	\$3,532	\$3,341	\$3,537	\$3,537	\$3,752	\$3,752	\$3,694	\$3,870
Current Revenues	2,988	2,845	2,914	3,765	3,881	3,881	3,881	3,881	3,881	3,881
Special Assessment Rate	74	63	63	74	86	86	86	86	86	86

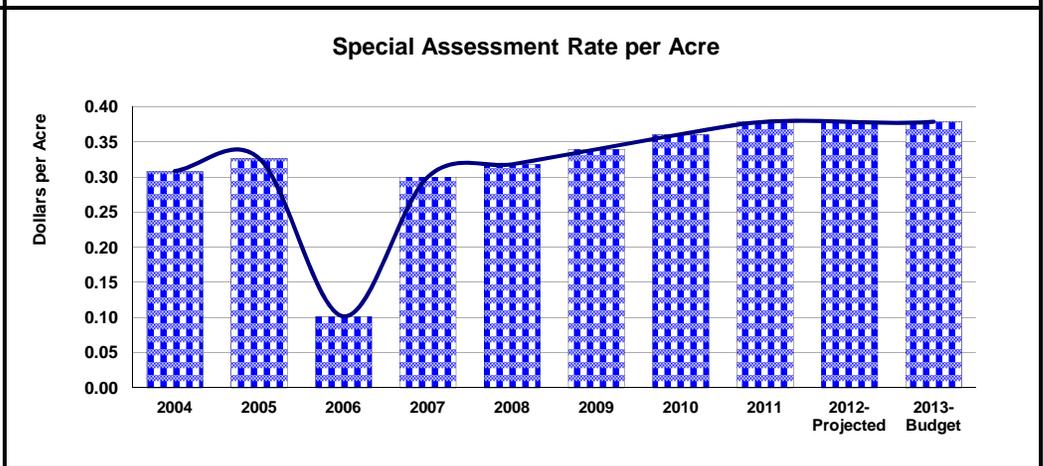
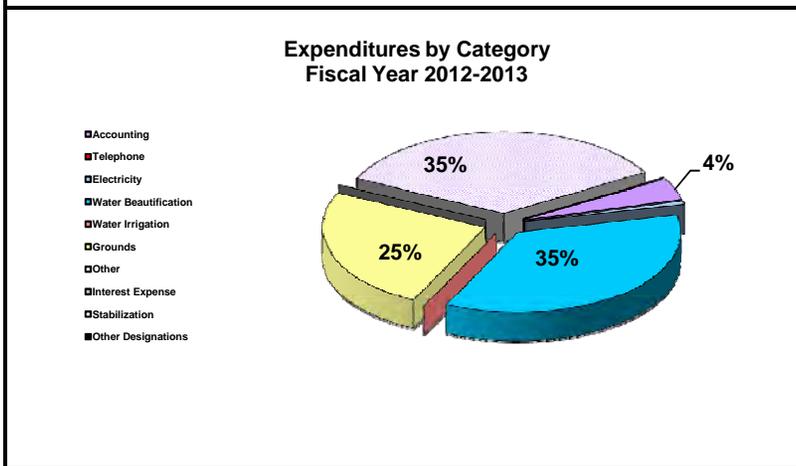
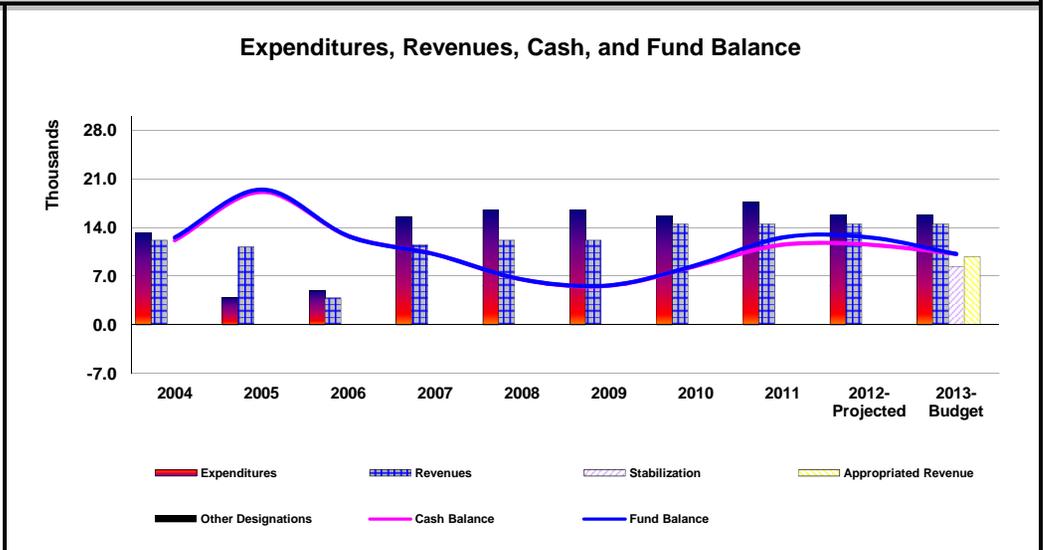
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$174	\$4	\$4
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,696	82	82
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,870	86	86
Stabilization	1,441	32	0
Other Designations	0	0	0
Total Appropriations	\$5,311	\$118	\$86
Prior Year's Deficit / (Surplus)	-\$1,430	-\$32	0
Total Special Assessment	\$3,881	\$86	\$86



01913 Yuma East Estates Unit 1

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1998	1999	38.2940	173	Positive	Positive	1913	28879		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$13,180	\$6,015	\$11,031	\$15,596	\$16,571	\$17,998	\$13,943	\$17,662	\$15,838	\$15,848
Current Revenues	12,169	12,908	4,650	11,493	12,185	13,000	13,822	14,510	14,510	14,510
Special Assessment Rate	557	327	102	407	318	339	361	379	379	379

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,038	\$27	\$25
Telephone	0	0	0
Electricity	160	4	4
Water Beautification	8,650	226	207
Water Irrigation	0	0	0
Grounds	6,000	158	144
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	15,848	415	380
Stabilization	8,430	219	0
Other Designations	0	0	0
Total Appropriations	\$24,278	\$634	\$380
Prior Year's Deficit / (Surplus)	-\$9,768	-\$255	0
Total Special Assessment	\$14,510	\$379	\$380

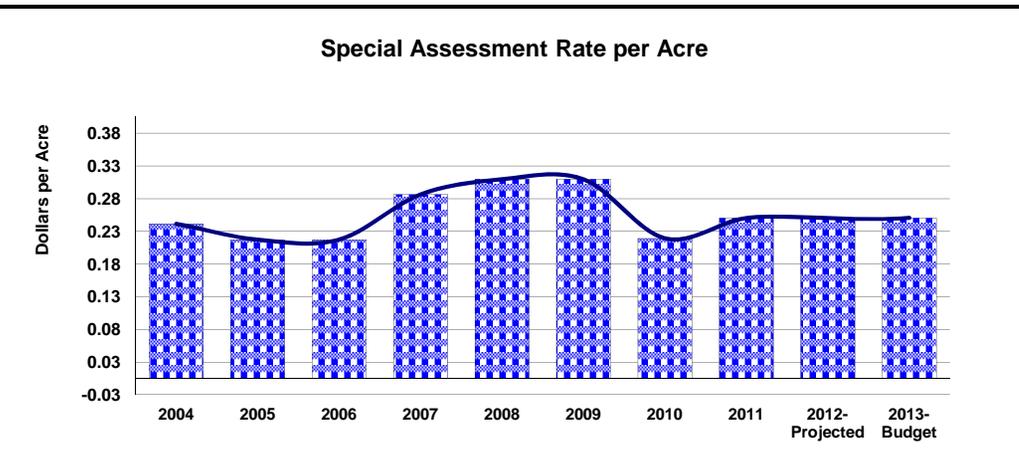
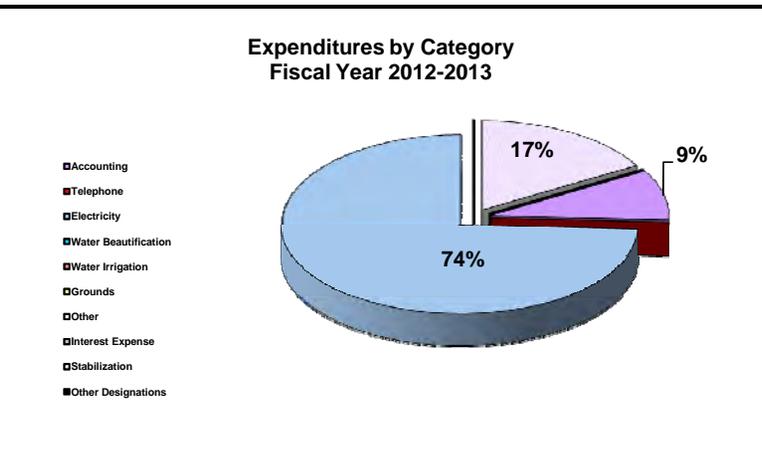
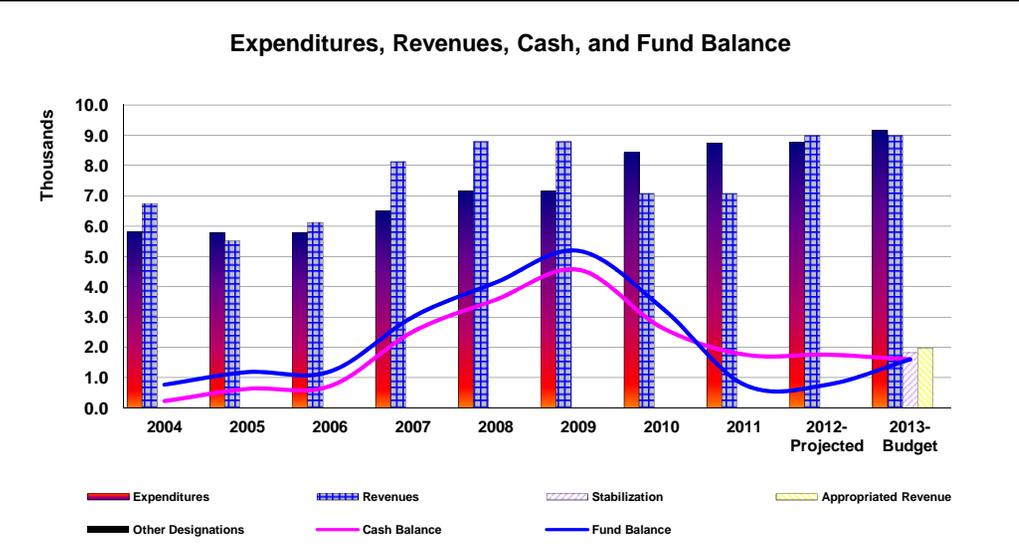


Yuma East Mesa & Yuma East Unit 2

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	28.8710	167	Positive	Positive	1914	13830

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$5,819	\$5,822	\$5,967	\$6,498	\$7,165	\$7,614	\$7,923	\$8,750	\$8,769	\$9,157
Current Revenues	6,744	6,238	6,071	8,129	8,797	8,797	6,187	7,086	9,000	9,000
Special Assessment Rate	234	212	305	225	305	305	214	245	312	312

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,002	\$35	\$34
Telephone	0	0	0
Electricity	8,155	282	278
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	9,157	317	312
Stabilization	1,833	64	0
Other Designations	0	0	0
Total Appropriations	\$10,990	\$381	\$312
Prior Year's Deficit / (Surplus)	-\$1,990	-\$69	0
Total Special Assessment	\$9,000	\$312	\$312

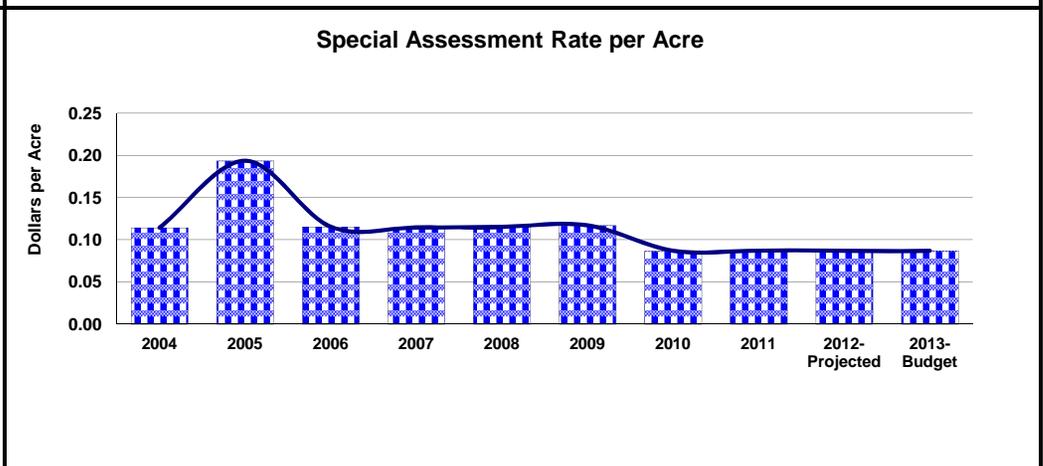
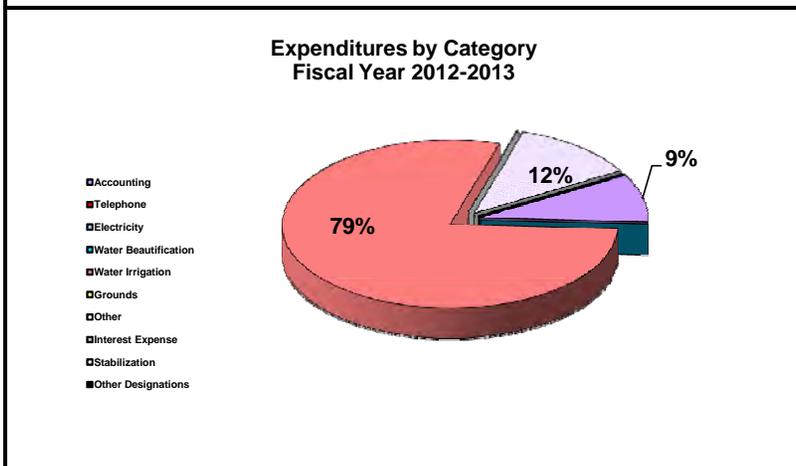
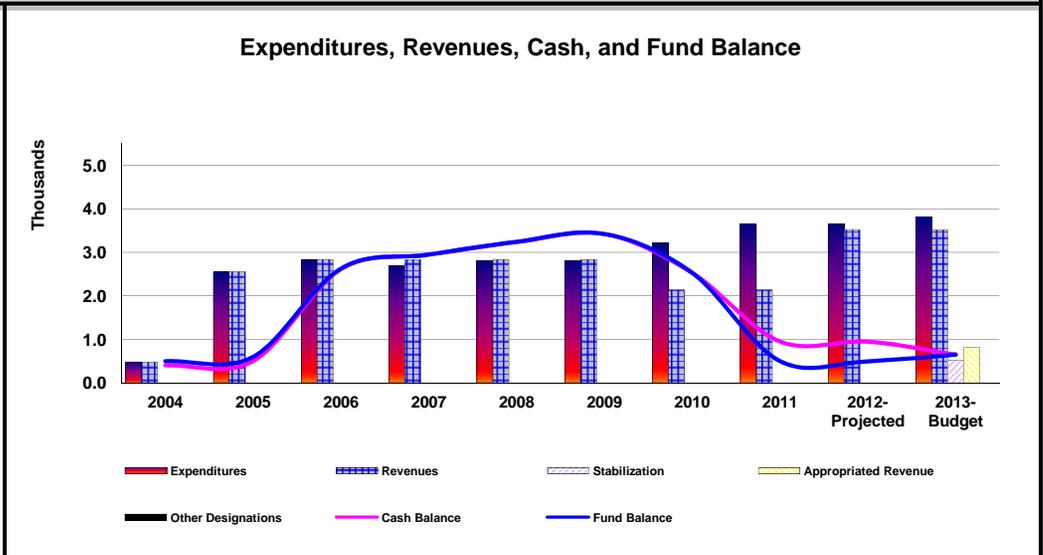


01918 Desert Lakes Subdivision

Street Lighting and Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	24.6280	197	Positive	Positive	1918	13834/17849

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$485	\$2,697	\$782	\$2,696	\$2,807	\$2,692	\$3,075	\$3,650	\$3,650	\$3,813
Current Revenues	485	2,796	2,908	2,838	2,838	2,838	2,138	2,138	3,513	3,513
Special Assessment Rate	20	114	118	115	115	115	87	87	143	143

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$394	\$16	\$15
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,419	139	128
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,813	155	143
Stabilization	519	21	0
Other Designations	0	0	0
Total Appropriations	\$4,332	\$176	\$143
Prior Year's Deficit / (Surplus)	-\$819	-\$33	0
Total Special Assessment	\$3,513	\$143	\$143

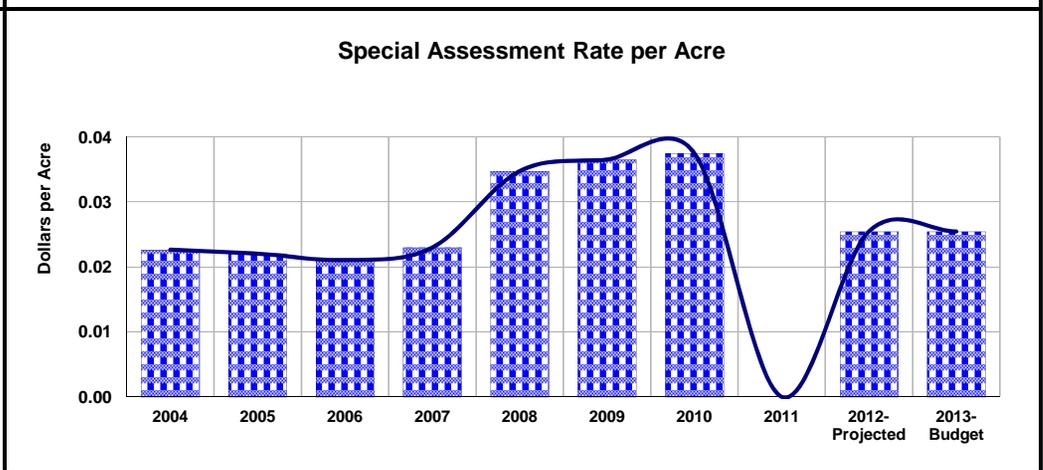
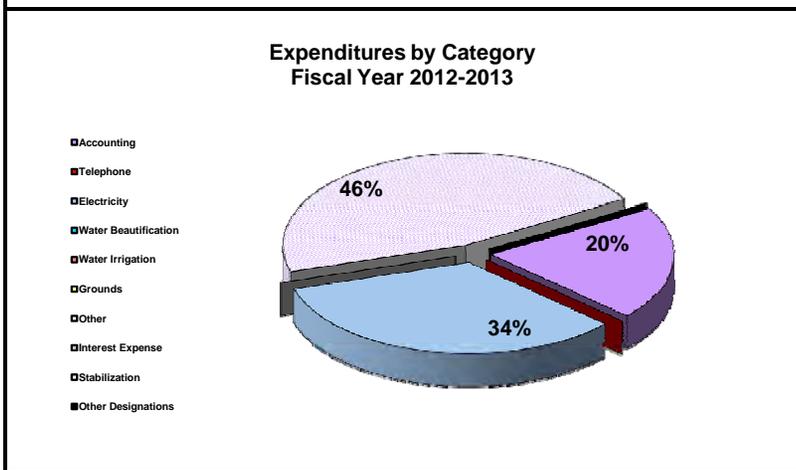
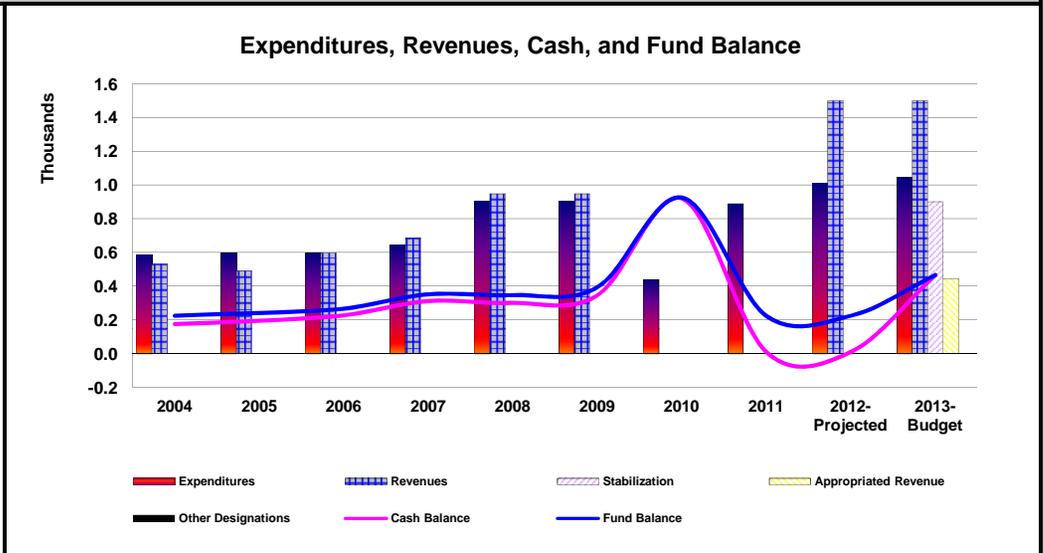


01919 Marable Vaughn

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	26.0080	59	Positive	Positive	1919	13833

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$588	\$554	\$575	\$645	\$903	\$930	\$438	\$890	\$1,013	\$1,044
Current Revenues	534	571	611	689	949	949	975	-	1,500	1,500
Special Assessment Rate	22	21	23	25	36	36	37	-	58	58

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$390	\$15	\$22
Telephone	0	0	0
Electricity	654	25	36
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,044	40	58
Stabilization	902	35	0
Other Designations	0	0	0
Total Appropriations	\$1,946	\$75	\$58
Prior Year's Deficit / (Surplus)	-\$446	-17	0
Total Special Assessment	\$1,500	\$58	\$58

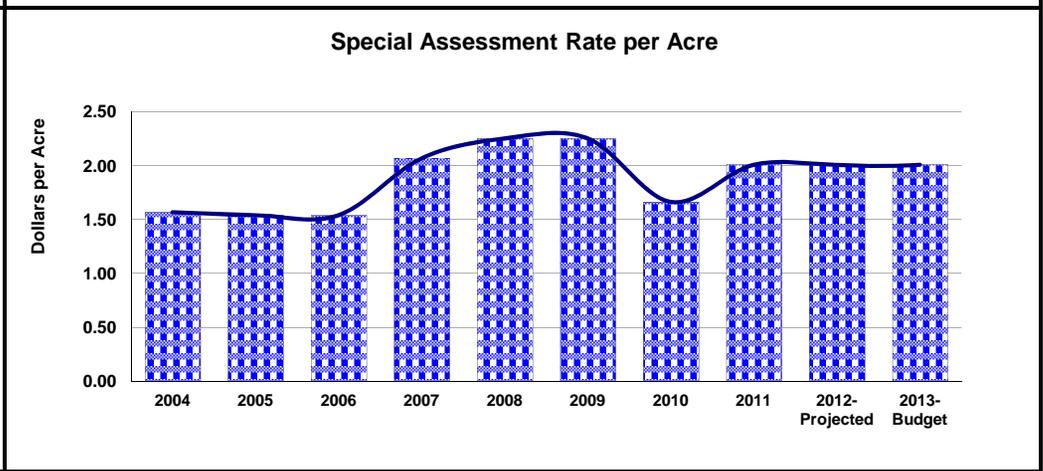
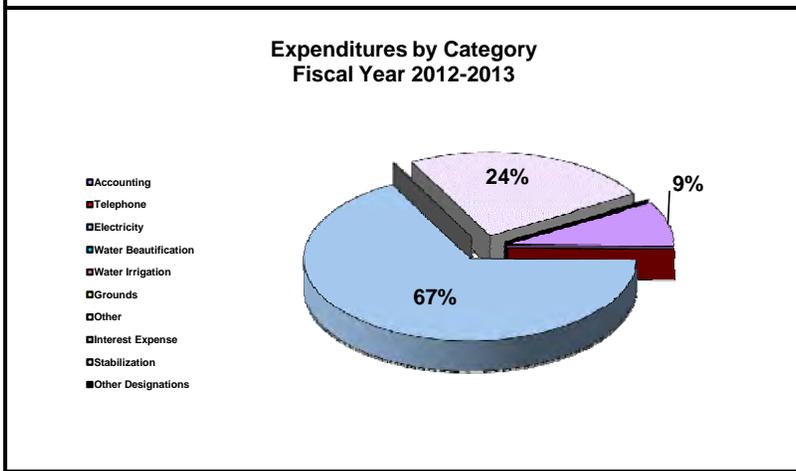
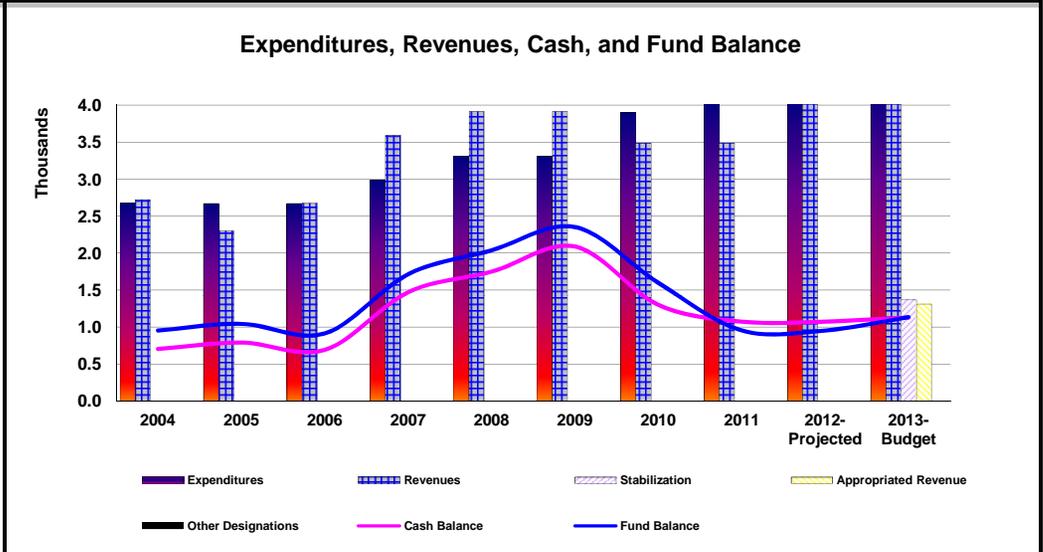


01922 Mesa Del Sol Unit 4

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	17.3720	80	Positive	Positive	1922	13836

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,673	\$2,679	\$2,748	\$2,984	\$3,304	\$3,600	\$3,661	\$4,041	\$4,050	\$4,229
Current Revenues	2,721	2,769	2,655	3,592	3,912	3,912	2,889	3,488	4,288	4,288
Special Assessment Rate	157	154	154	172	225	225	166	201	247	247

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$480	\$28	\$28
Telephone	0	0	0
Electricity	3,749	216	219
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,229	244	247
Stabilization	1,369	78	0
Other Designations	0	0	0
Total Appropriations	\$5,598	\$322	\$247
Prior Year's Deficit / (Surplus)	-\$1,310	-\$75	0
Total Special Assessment	\$4,288	\$247	\$247

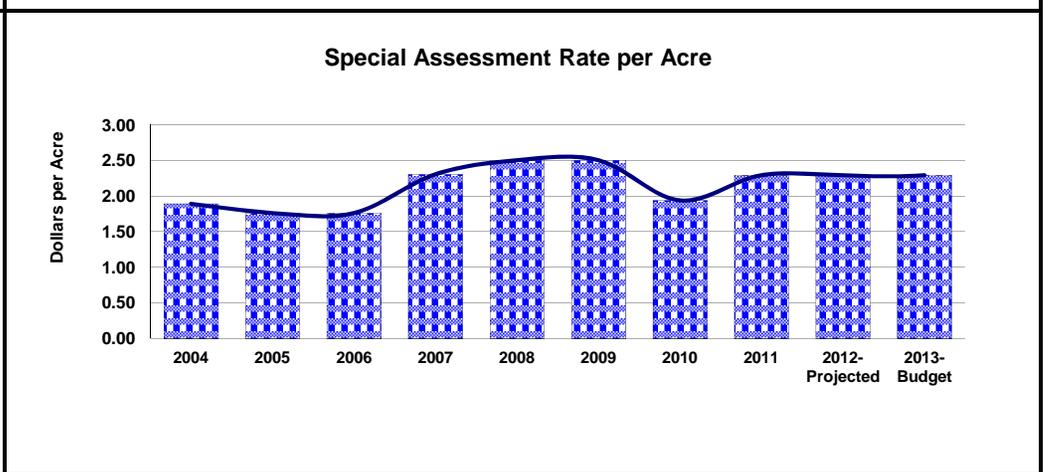
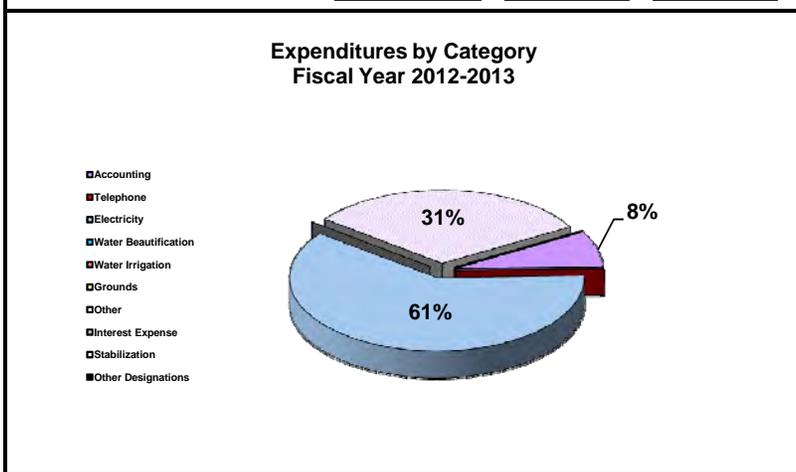
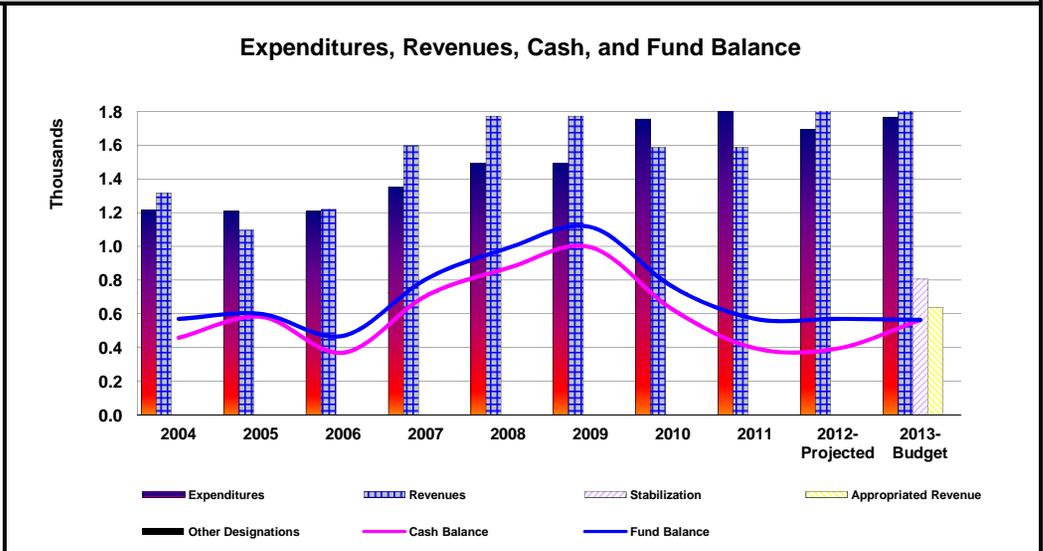


01923 Mesa Del Sol Unit 5

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	6.9270	34	Positive	Positive	1923	13838

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,215	\$1,205	\$1,251	\$1,354	\$1,490	\$1,644	\$1,650	\$1,823	\$1,692	\$1,766
Current Revenues	1,318	1,235	1,139	1,597	1,773	1,733	1,342	1,588	1,935	1,935
Special Assessment Rate	175	174	174	195	250	250	194	229	279	279

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$204	\$29	\$32
Telephone	0	0	0
Electricity	1,562	225	247
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,766	254	279
Stabilization	807	117	0
Other Designations	0	0	0
Total Appropriations	\$2,573	\$371	\$279
Prior Year's Deficit / (Surplus)	-\$638	-\$92	0
Total Special Assessment	\$1,935	\$279	\$279

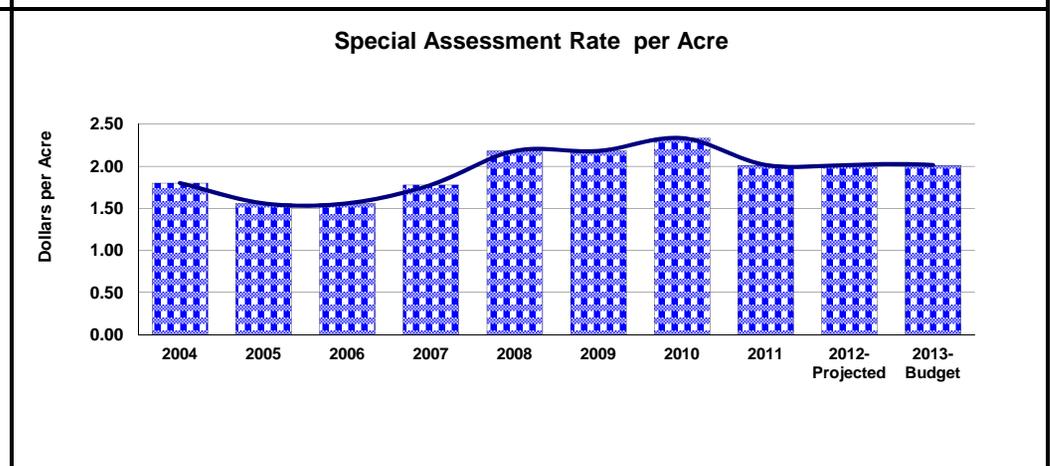
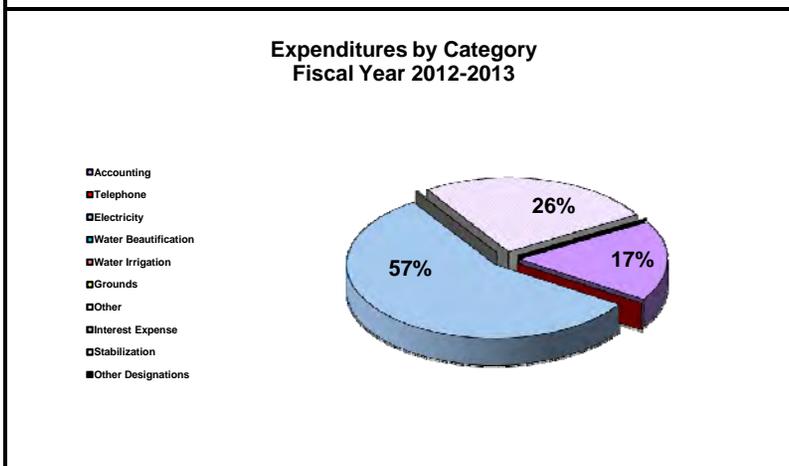
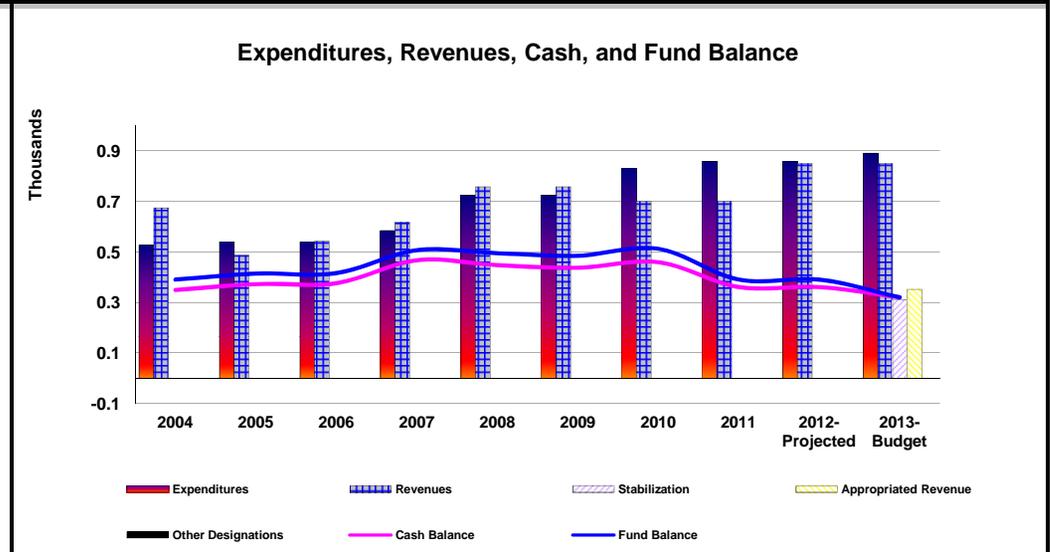


01924 Villa Del Rey Unit 2

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	3.4770	35	Positive	Positive	1924	13839

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$527	\$528	\$551	\$585	\$725	\$810	\$788	\$858	\$859	\$891
Current Revenues	675	618	545	618	758	758	811	700	850	850
Special Assessment Rate	152	155	155	168	218	218	233	201	244	244

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$210	\$60	\$58
Telephone	0	0	0
Electricity	681	196	186
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	891	256	244
Stabilization	311	89	0
Other Designations	0	0	0
Total Appropriations	\$1,202	\$345	\$244
Prior Year's Deficit / (Surplus)	-\$352	-\$101	0
Total Special Assessment	\$850	\$244	\$244

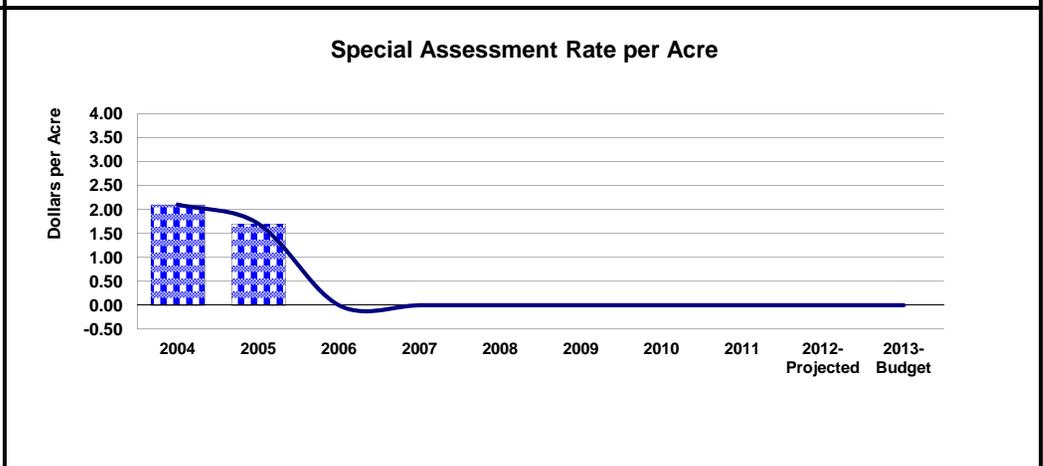
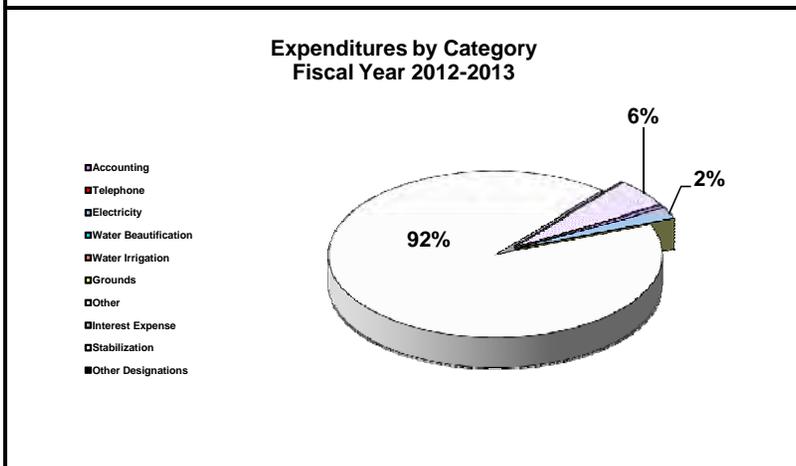
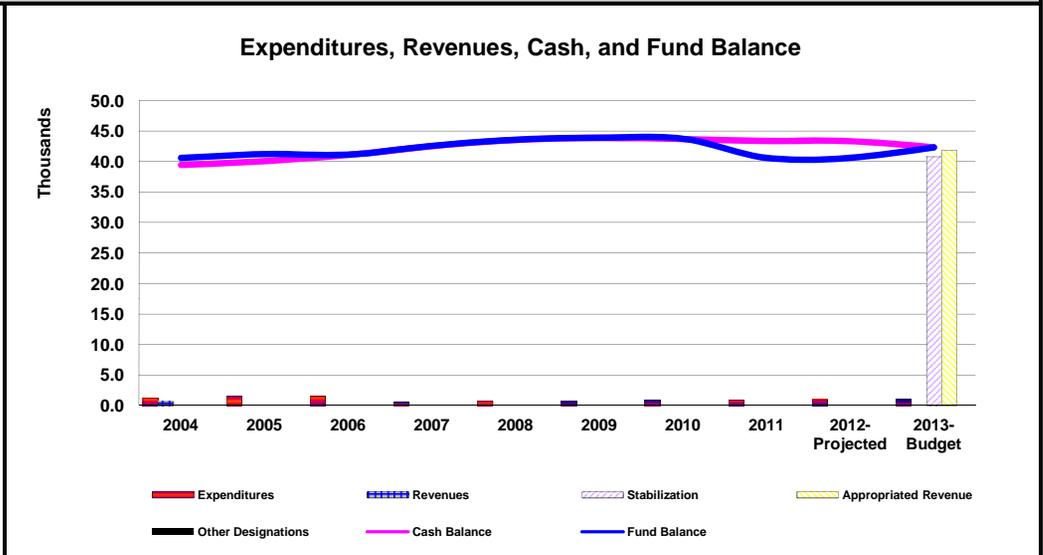


01925 Villa Del Rey Unit 3

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	7.3250	N/A	Positive	Positive	1925	13840

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,244	\$1,514	\$1,514	\$655	\$783	\$852	\$861	\$915	\$984	\$1,024
Current Revenues	695	-	-	-	-	-	-	-	-	-
Special Assessment Rate	-	-	-	-	-	-	-	-	-	-

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$192	\$26	\$0
Telephone	0	0	0
Electricity	832	114	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	38,494	5,255	0
Interest Expense	0	0	0
Total Expenditures	39,518	5,395	0
Stabilization	2,304	314	0
Other Designations	0	0	0
Total Appropriations	\$41,822	\$5,709	\$0
Prior Year's Deficit / (Surplus)	-\$41,822	-\$5,709	0
Total Special Assessment	\$0	\$0	\$0

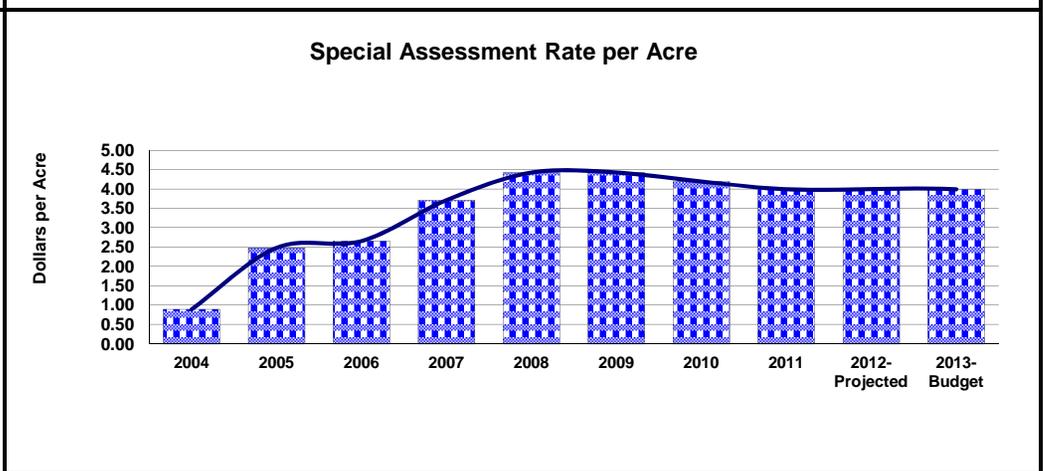
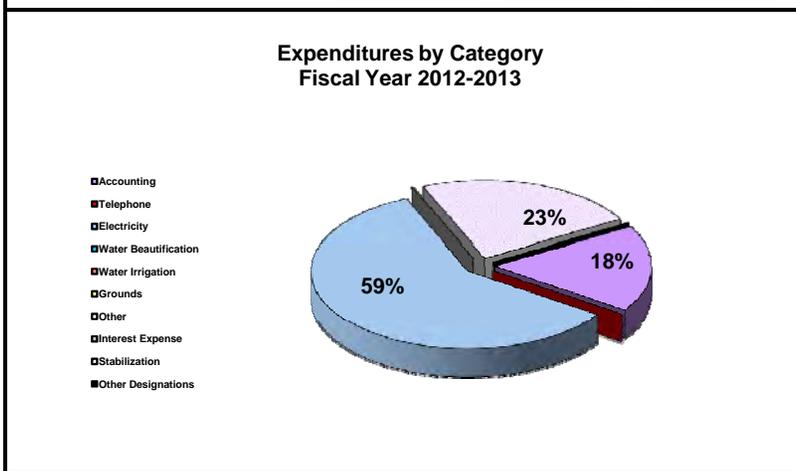
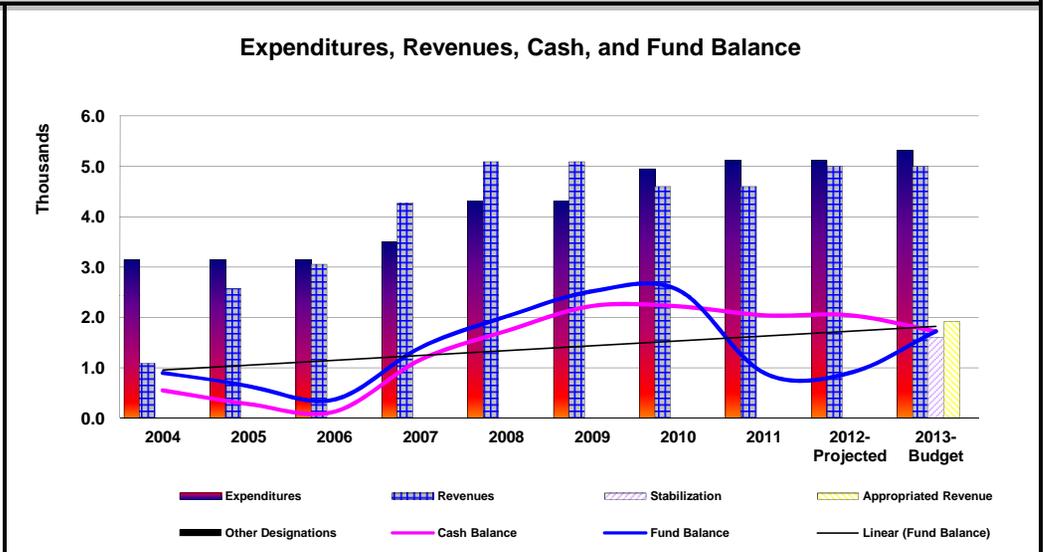


01926 Los Amigos Subdivision

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	11.5280	205	Positive	Positive	1926	13835

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,192	\$3,149	\$3,158	\$3,234	\$3,496	\$4,316	\$4,701	\$5,115	\$5,124	\$5,319
Current Revenues	3,237	1,090	2,891	3,090	4,277	5,097	4,830	4,600	5,000	5,000
Special Assessment Rate	277	273	273	273	303	442	419	399	434	434

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,230	\$107	\$100
Telephone	0	0	0
Electricity	4,089	355	334
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	5,319	462	434
Stabilization	1,599	138	0
Other Designations	0	0	0
Total Appropriations	\$6,918	\$600	\$434
Prior Year's Deficit / (Surplus)	-\$1,918	-\$166	0
Total Special Assessment	\$5,000	\$434	\$434



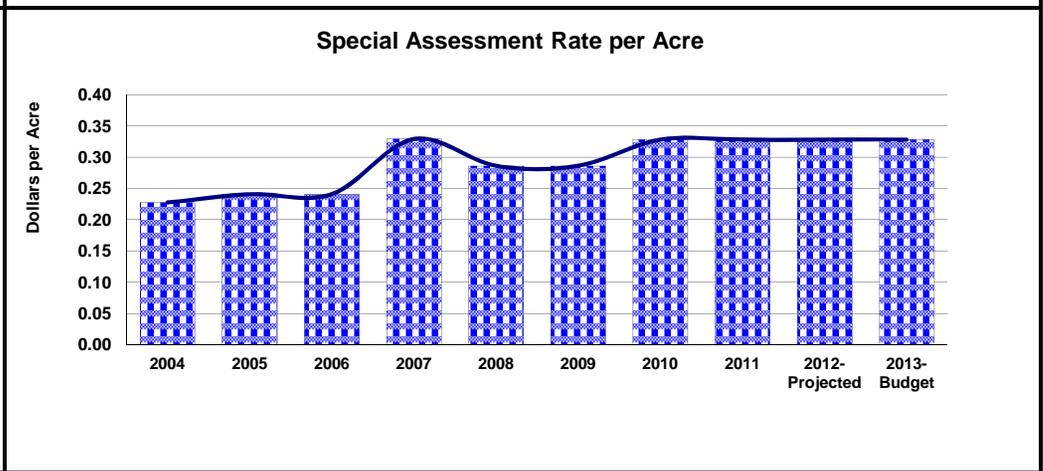
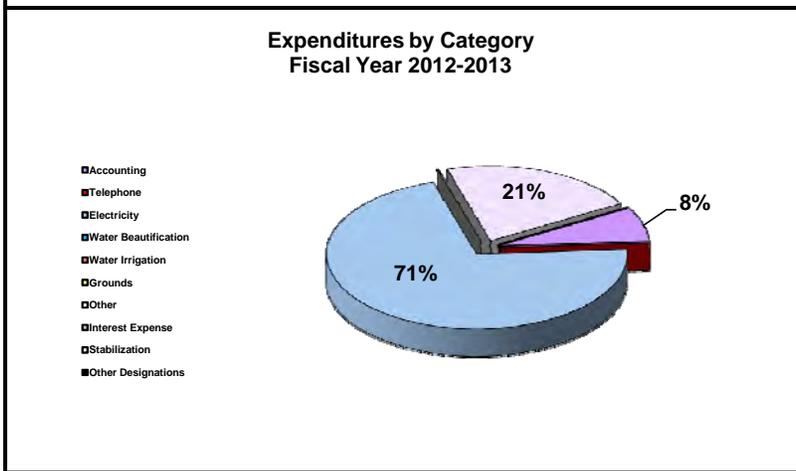
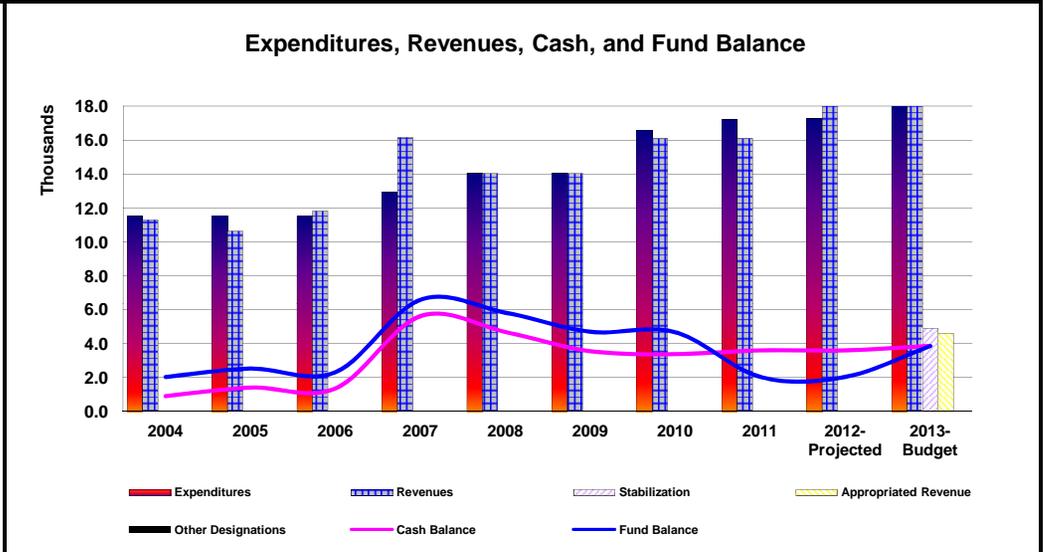
01927

Yuma East Unit 4a,4b,4c,4d

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	49.0600	282	Positive	Positive	1927	13826

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$11,687	\$11,524	\$11,558	\$11,862	\$12,911	\$14,039	\$15,573	\$17,230	\$17,269	\$18,048
Current Revenues	11,126	11,288	12,049	11,835	16,156	14,039	16,106	16,106	18,307	18,307
Special Assessment Rate	238	235	235	235	263	286	328	328	373	373

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$1,692	\$34	\$35
Telephone	0	0	0
Electricity	16,356	333	338
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	18,048	367	373
Stabilization	4,890	100	0
Other Designations	0	0	0
Total Appropriations	\$22,938	\$467	\$373
Prior Year's Deficit / (Surplus)	-\$4,631	-\$94	0
Total Special Assessment	\$18,307	\$373	\$373

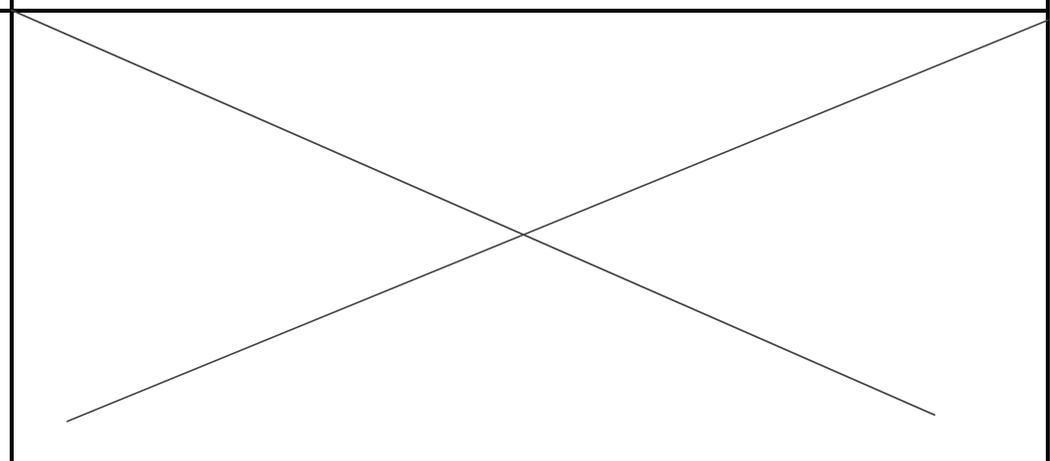
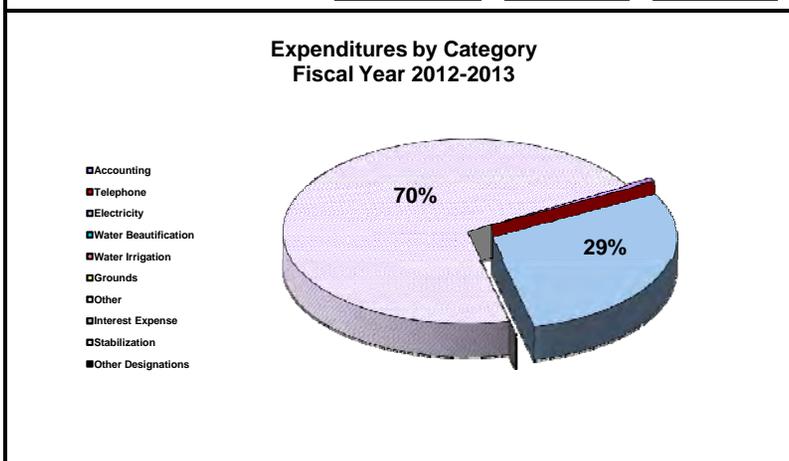
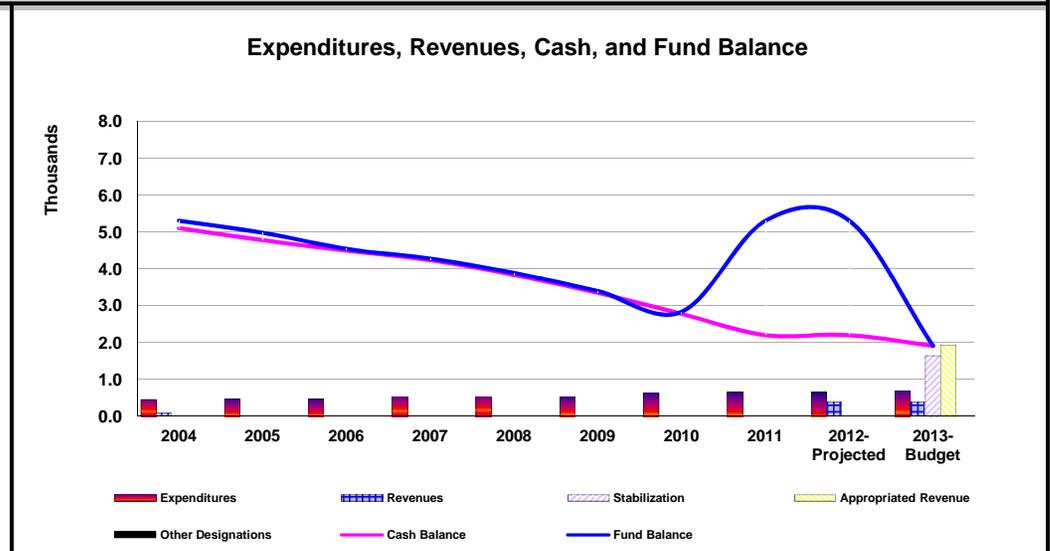


01928 Hensley's Blvd

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	2.0820	3	Positive	Positive	1928	13841

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$465	\$457	\$464	\$475	\$519	\$519	\$590	\$660	\$661	\$693
Current Revenues	-	-	-	-	-	-	-	-	400	400
Special Assessment Rate	N/A	N/A								

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$12	\$0	\$0
Telephone	0	0	0
Electricity	681	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	693	0	0
Stabilization	1,646	0	0
Other Designations	0	0	0
Total Appropriations	\$2,339	0	0
Prior Year's Deficit / (Surplus)	-\$1,939	0	0
Total Special Assessment	\$400	0	0

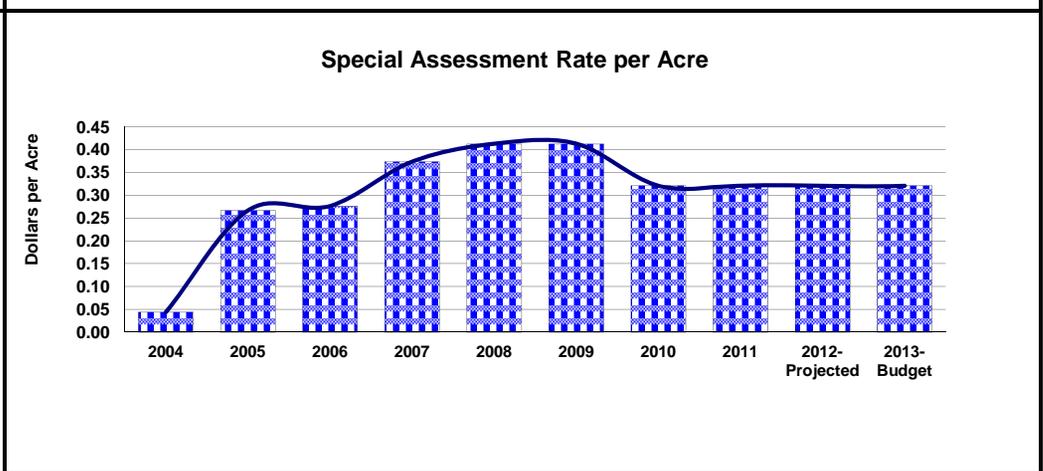
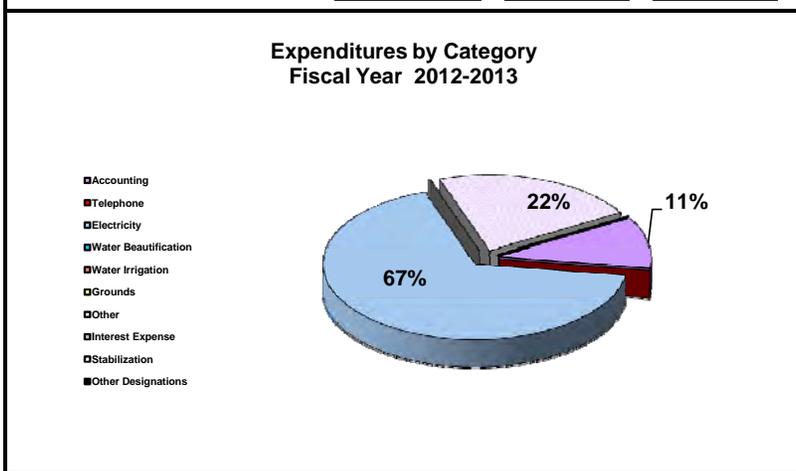
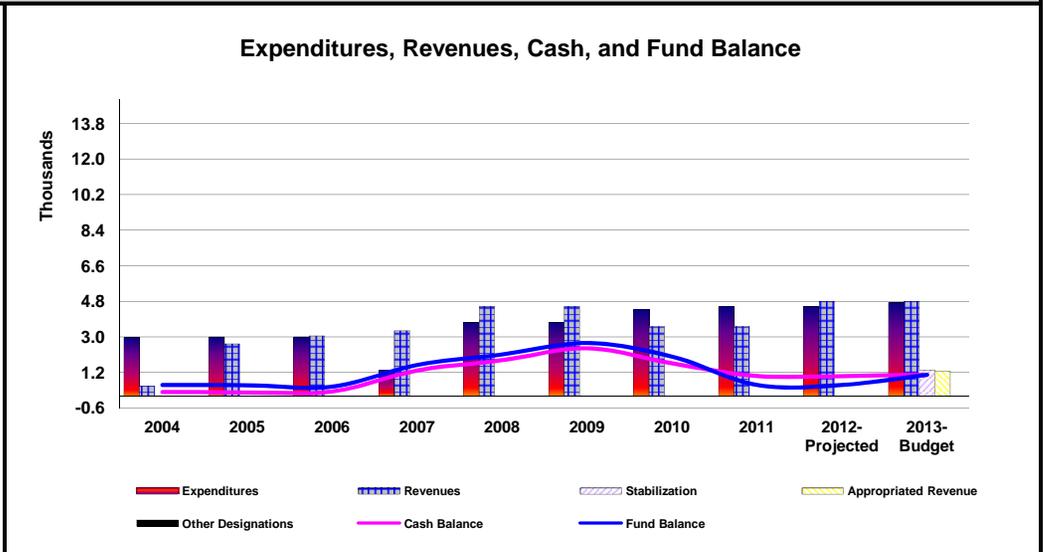


01931 Rancho Del Oro

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	11.0330	108	Positive	Positive	1931	13842

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,008	\$2,961	\$2,697	\$3,044	\$1,297	\$3,734	\$4,119	\$4,532	\$4,543	\$4,738
Current Revenues	398	520	2,956	3,095	3,302	4,552	3,537	3,537	4,800	4,800
Special Assessment Rate	273	268	272	272	118	413	321	321	435	435

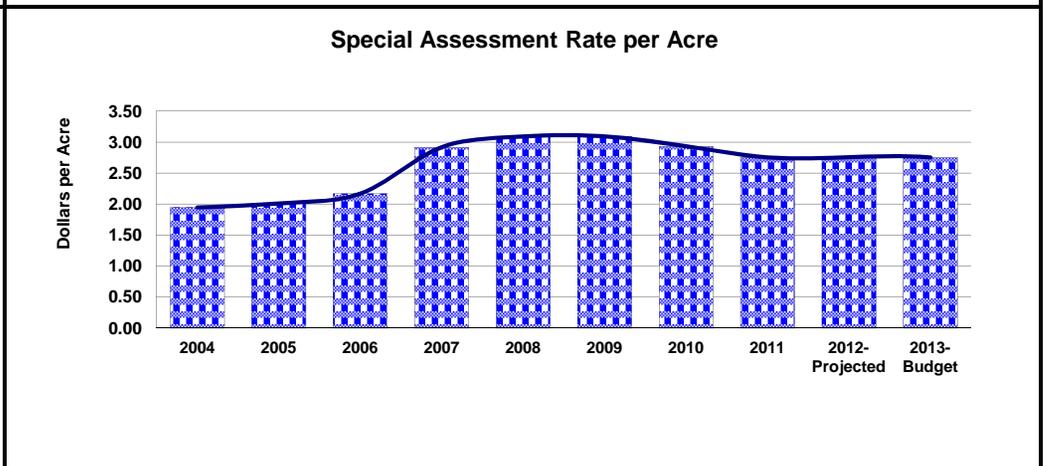
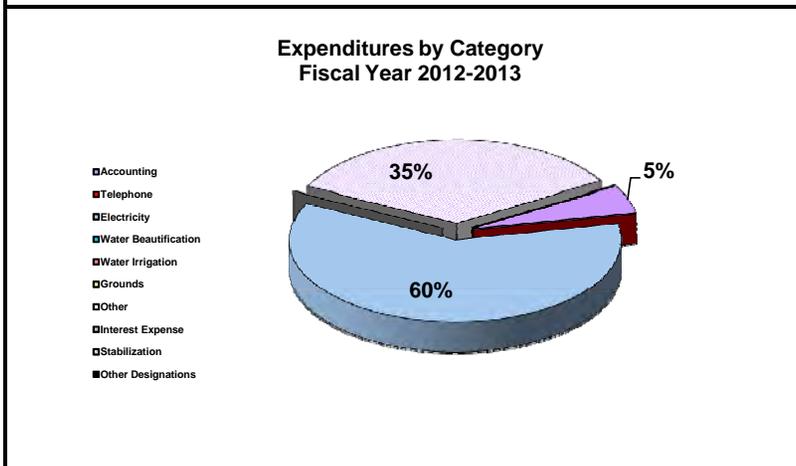
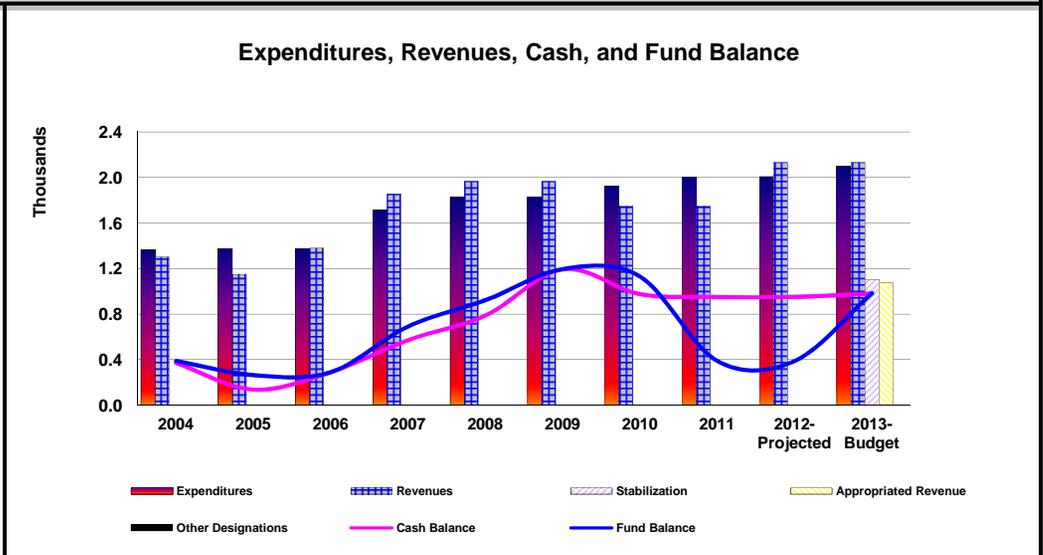
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$648	\$59	\$59
Telephone	0	0	0
Electricity	4,090	371	376
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,738	431	435
Stabilization	1,335	119	0
Other Designations	0	0	0
Total Appropriations	\$6,073	\$550	\$435
Prior Year's Deficit / (Surplus)	-\$1,273	-\$115	0
Total Special Assessment	\$4,800	\$435	\$435



01932 Tierra Mesa Unit 3

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	6.3640	28	Positive	Positive	1932	13843		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,383	\$1,364	\$1,367	\$1,392	\$1,713	\$1,825	\$1,801	\$2,004	\$2,007	\$2,099
Current Revenues	1,509	1,300	1,243	1,437	1,855	1,967	1,865	1,750	2,131	2,131
Special Assessment Rate	217	214	216	216	269	309	293	275	335	335

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$168	\$26	\$27
Telephone	0	0	0
Electricity	1,931	303	308
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,099	329	335
Stabilization	1,106	175	0
Other Designations	0	0	0
Total Appropriations	\$3,205	\$504	\$335
Prior Year's Deficit / (Surplus)	-\$1,074	-\$169	0
Total Special Assessment	\$2,131	\$335	\$335

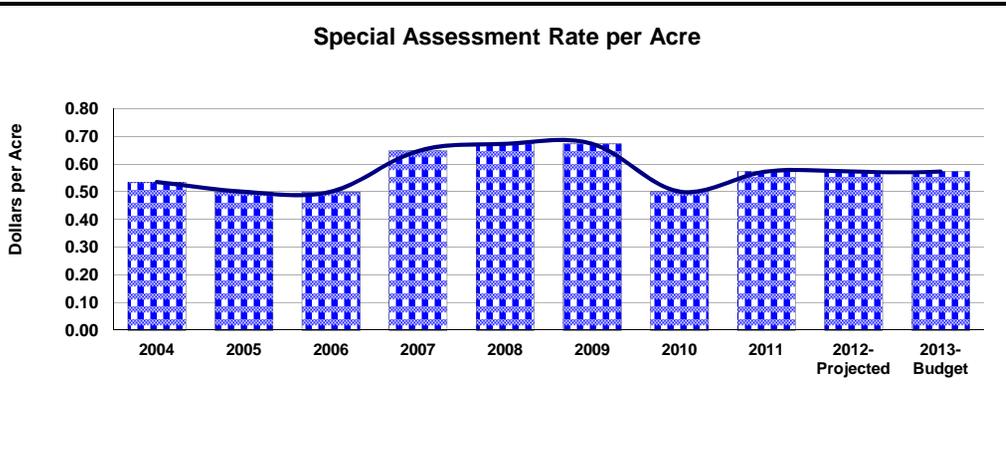
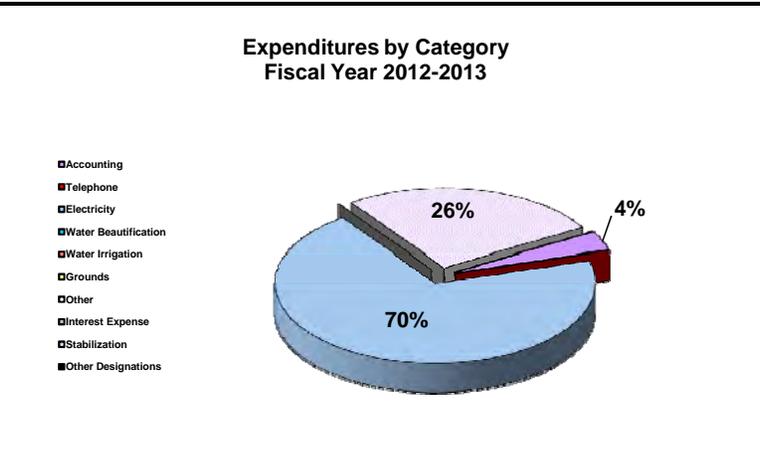
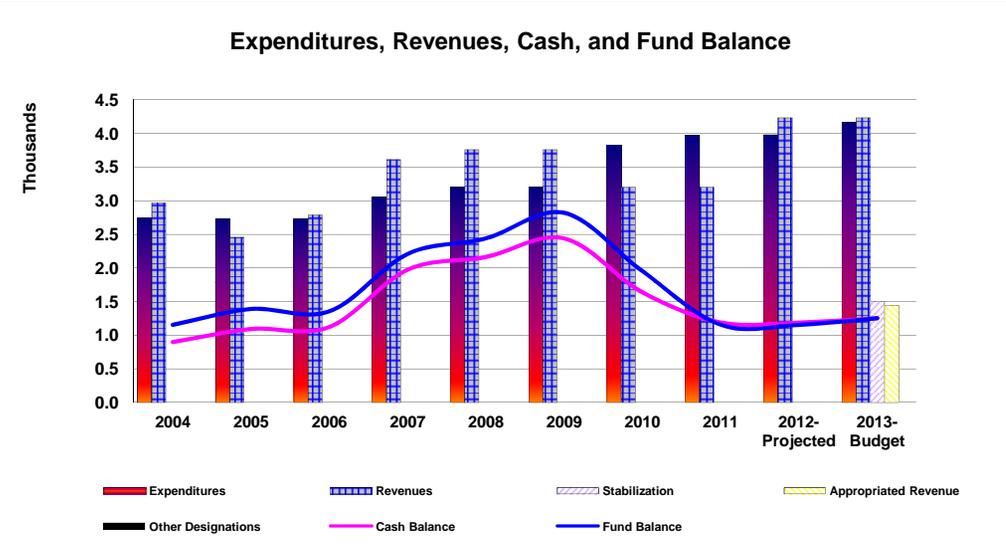


01933 Country Life Mobile Estates

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	5.5810	36	Positive	Positive	1933	13844

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,781	\$2,742	\$2,744	\$2,805	\$3,054	\$3,198	\$3,576	\$3,973	\$3,981	\$4,169
Current Revenues	2,865	2,972	2,980	2,802	3,616	3,760	2,794	3,200	4,233	4,233
Special Assessment Rate	498	491	490	490	547	674	501	573	758	758

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$216	\$39	\$39
Telephone	0	0	0
Electricity	3,953	708	719
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,169	747	758
Stabilization	1,504	269	0
Other Designations	0	0	0
Total Appropriations	\$5,673	\$1,016	\$758
Prior Year's Deficit / (Surplus)	-\$1,440	-\$258	0
Total Special Assessment	\$4,233	\$758	\$758

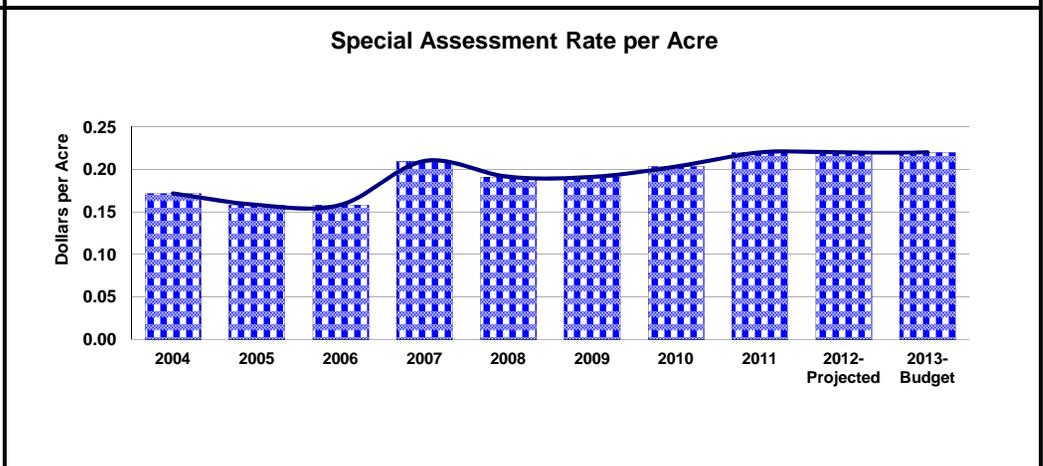
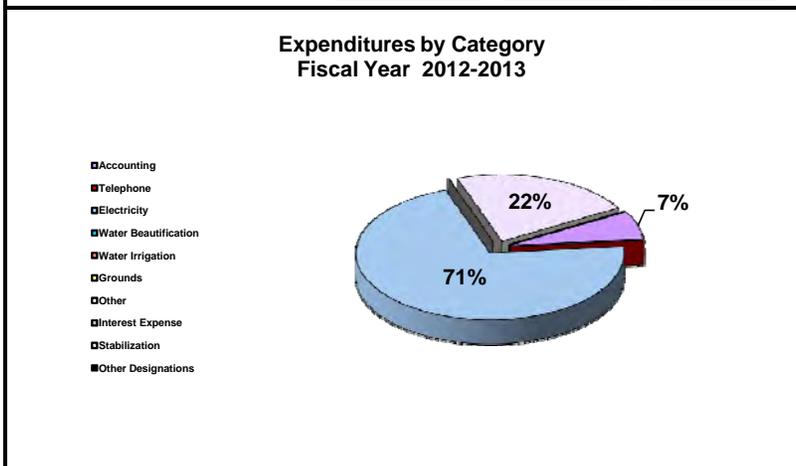
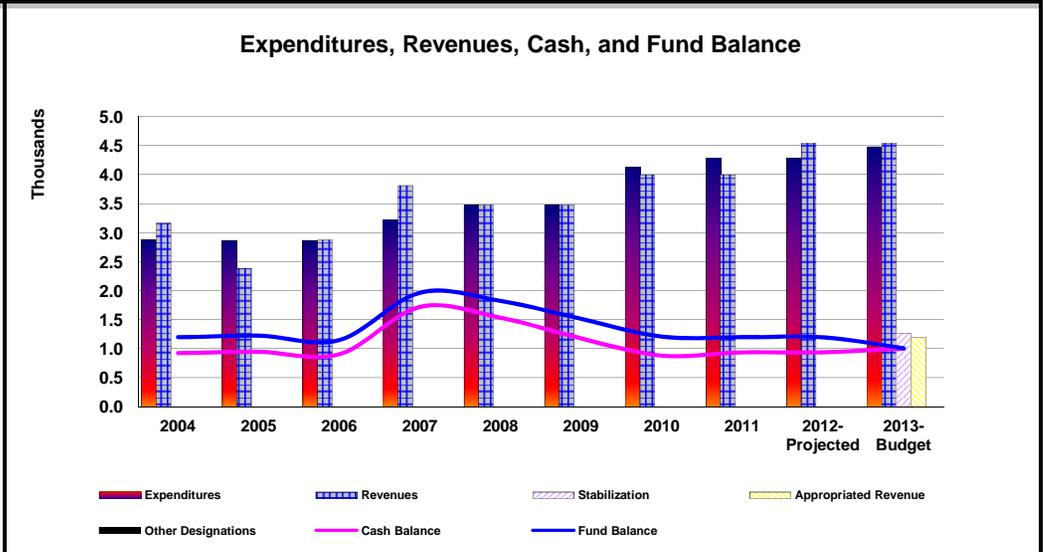


01934 Mesa Del Sol Unit 6

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	18.1810	65	Positive	Positive	1934	13849

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,912	\$2,871	\$2,878	\$2,954	\$3,216	\$3,476	\$3,870	\$4,275	\$4,284	\$4,479
Current Revenues	2,689	3,167	2,905	2,918	3,816	3,476	3,696	4,000	4,544	4,544
Special Assessment Rate	160	158	158	158	177	191	203	220	250	250

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$390	\$21	\$22
Telephone	0	0	0
Electricity	4,089	225	228
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,479	246	250
Stabilization	1,265	70	0
Other Designations	0	0	0
Total Appropriations	\$5,744	\$316	\$250
Prior Year's Deficit / (Surplus)	-\$1,200	-\$66	0
Total Special Assessment	\$4,544	\$250	\$250

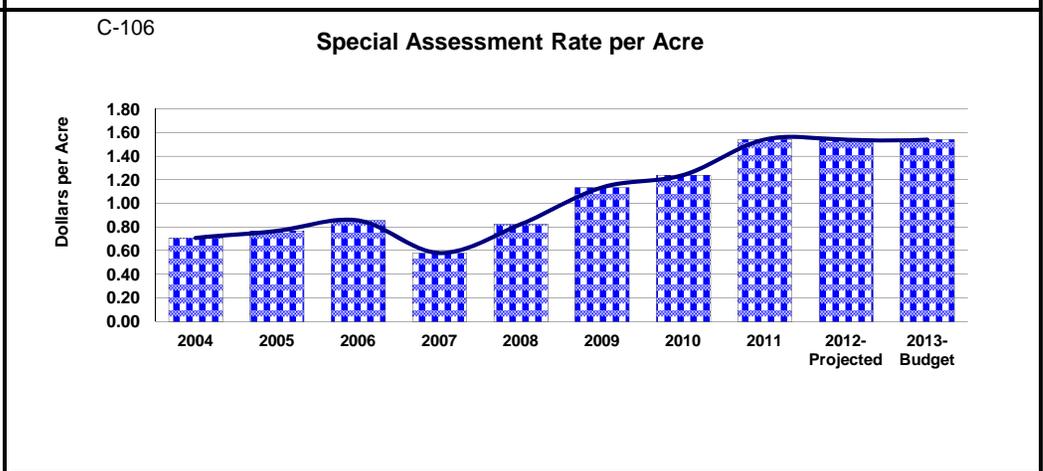
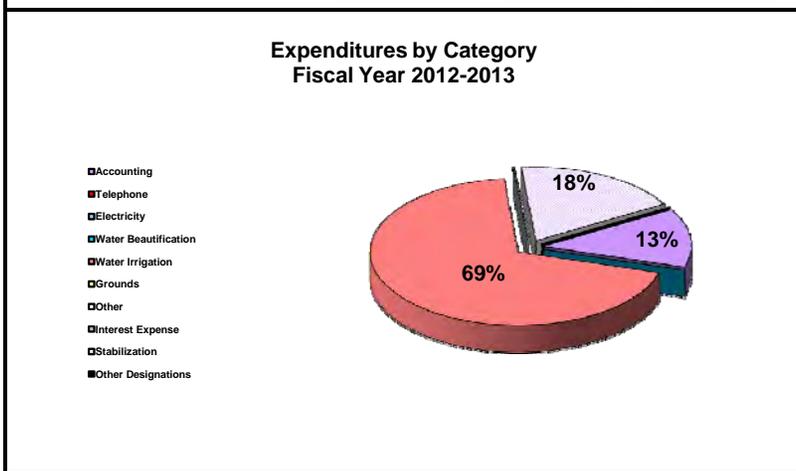
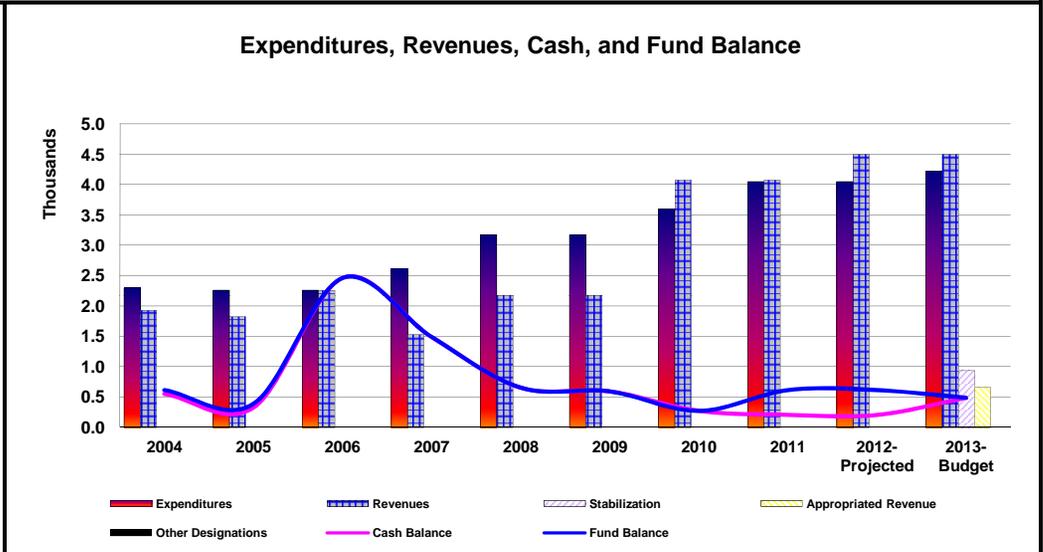


01935 Tierra Mesa Unit 1 & 4

Irrigation Water	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	26.4130	111	Positive	Positive	1935	28821

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,278	\$2,297	\$2,237	\$22	\$2,610	\$3,173	\$3,452	\$4,049	\$4,049	\$4,218
Current Revenues	1,973	1,926	2,009	2,359	1,530	2,174	3,276	4,072	4,500	4,500
Special Assessment Rate	86	87	86	86	99	82	124	154	170	170

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$666	\$25	\$27
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	3,552	134	143
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	4,218	159	170
Stabilization	938	36	0
Other Designations	0	0	0
Total Appropriations	\$5,156	\$195	\$170
Prior Year's Deficit / (Surplus)	-\$656	-\$25	0
Total Special Assessment	\$4,500	\$170	\$170

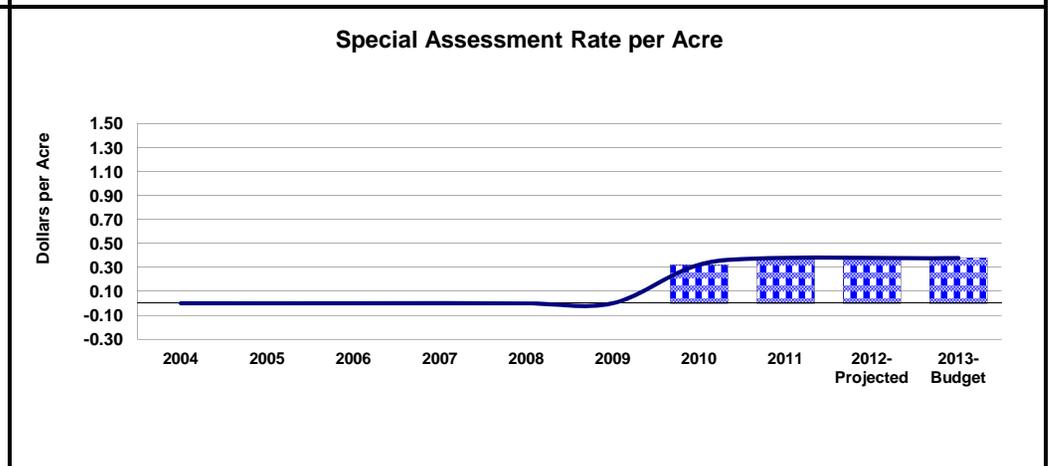
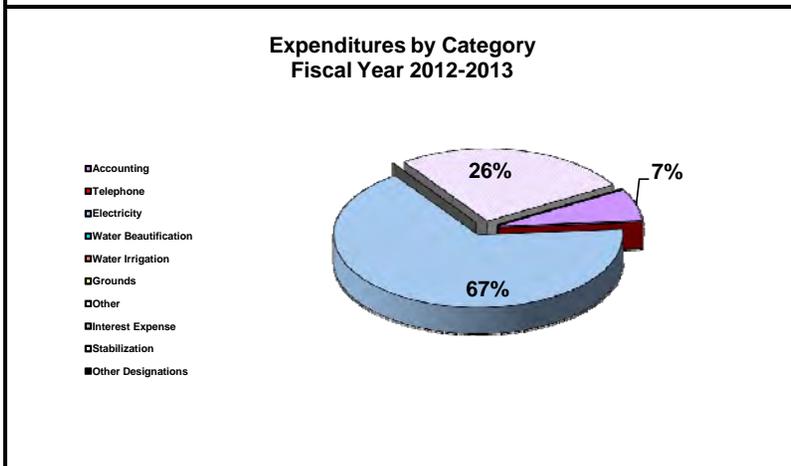
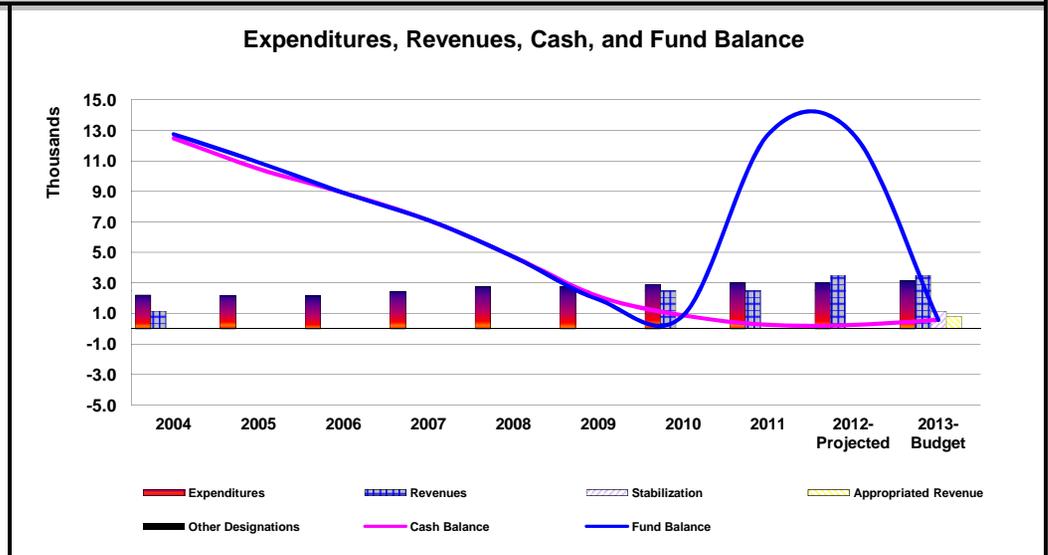


01936 Rancho Mesa Verde Unit 2

General Improvements and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	6.5940	51	Positive	Positive	1936	28878/13845

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$2,240	\$2,211	\$2,152	\$2,185	\$2,440	\$2,746	\$2,730	\$3,028	\$3,032	\$3,168
Current Revenues	7,398	1,167	307	451	-	-	2,126	2,500	3,500	3,500
Special Assessment Rate	-	-	-	-	-	-	322	379	531	531

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$306	\$46	\$51
Telephone	0	0	0
Electricity	2,862	434	\$480
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,168	480	531
Stabilization	1,137	173	0
Other Designations	0	0	0
Total Appropriations	\$4,305	653	531
Prior Year's Deficit / (Surplus)	-\$805	-122	0
Total Special Assessment	\$3,500	\$531	\$531

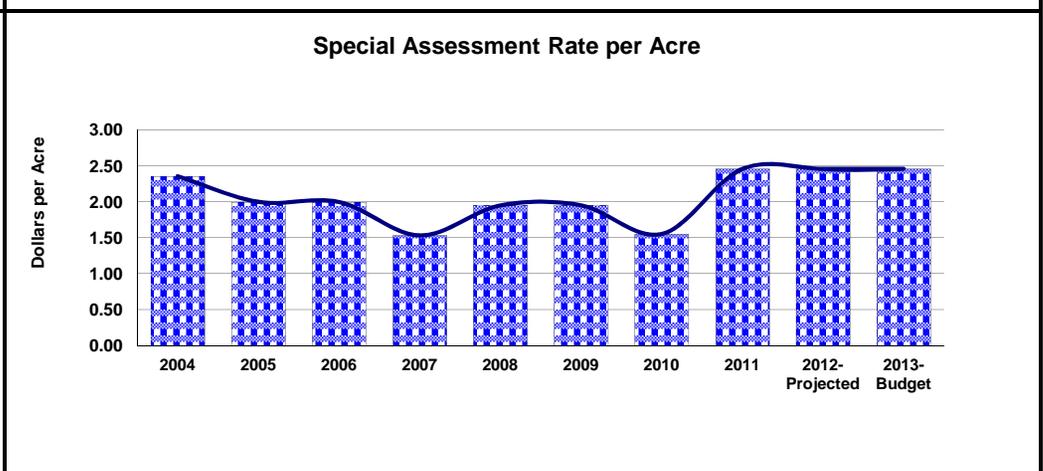
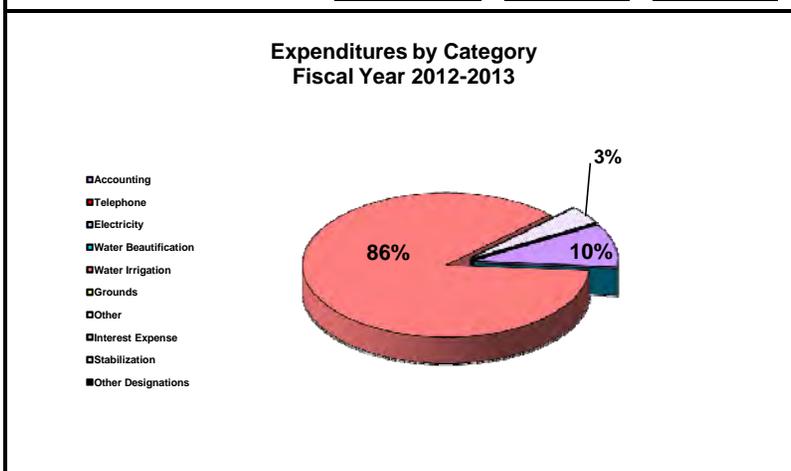
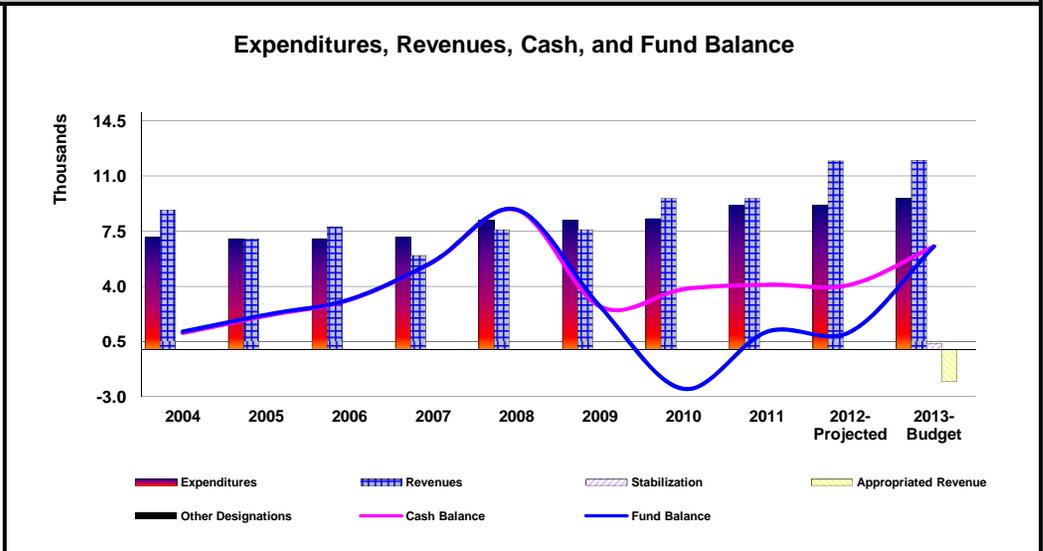


Rancho Mesa Verde IWDD

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	38.9850	159	Negative	Positive	1938	17852

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$7,131	\$7,098	\$7,018	\$7,018	\$7,118	\$8,199	\$7,954	\$9,158	\$9,162	\$9,572
Current Revenues	8,921	8,852	8,106	8,021	5,968	7,604	6,044	9,586	11,960	12,000
Special Assessment Rate	183	182	180	180	183	195	155	246	307	308

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$954	\$24	\$31
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	8,618	221	277
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	9,572	245	308
Stabilization	389	11	0
Other Designations	0	0	0
Total Appropriations	\$9,961	\$256	\$308
Prior Year's Deficit / (Surplus)	\$2,039	52	0
Total Special Assessment	\$12,000	\$308	\$308

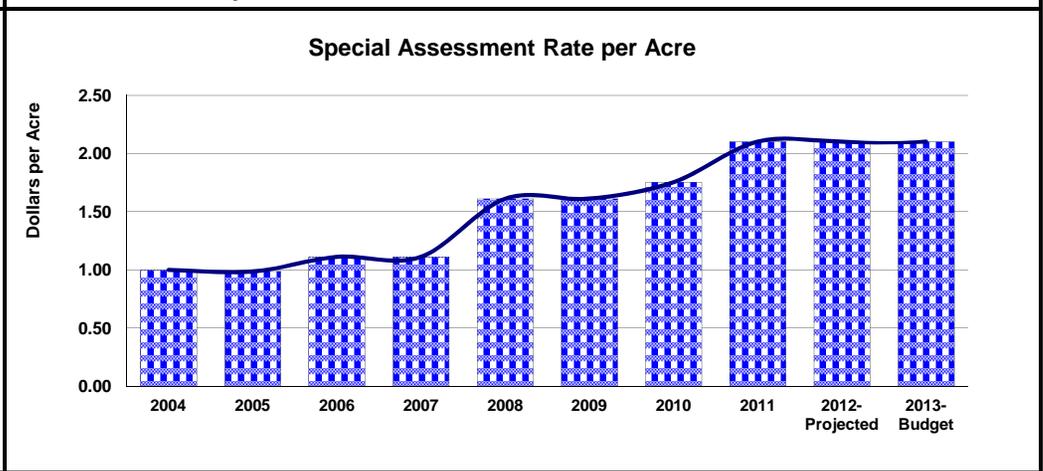
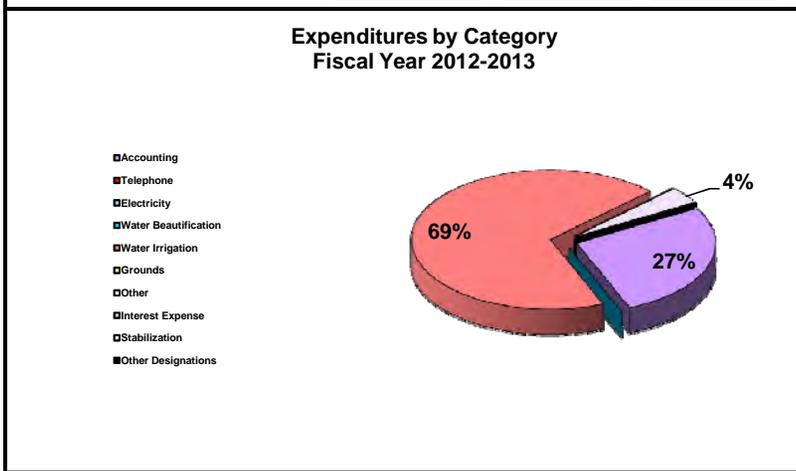
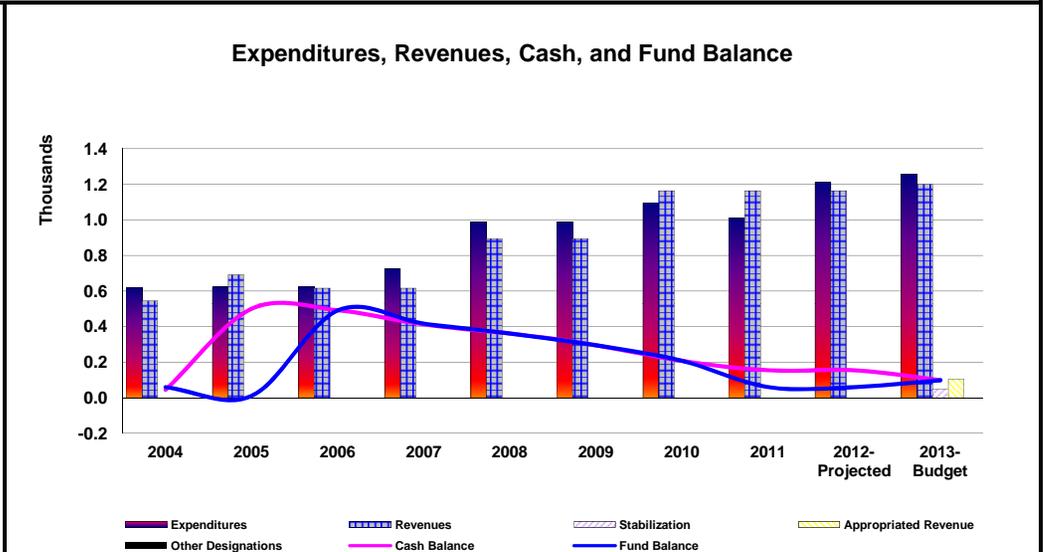


01939 Villa Viejo Townhouses

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	5.5400	59	Positive	Positive	1939	17853

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$617	\$617	\$623	\$137	\$724	\$990	\$1,061	\$1,009	\$1,212	\$1,255
Current Revenues	510	544	573	634	616	893	972	1,165	1,165	1,200
Special Assessment Rate	111	111	112	112	131	161	175	210	210	217

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$354	\$64	\$61
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	901	163	156
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,255	227	217
Stabilization	51	9	0
Other Designations	0	0	0
Total Appropriations	\$1,306	\$236	\$217
Prior Year's Deficit / (Surplus)	-\$106	-\$19	0
Total Special Assessment	\$1,200	\$217	\$217

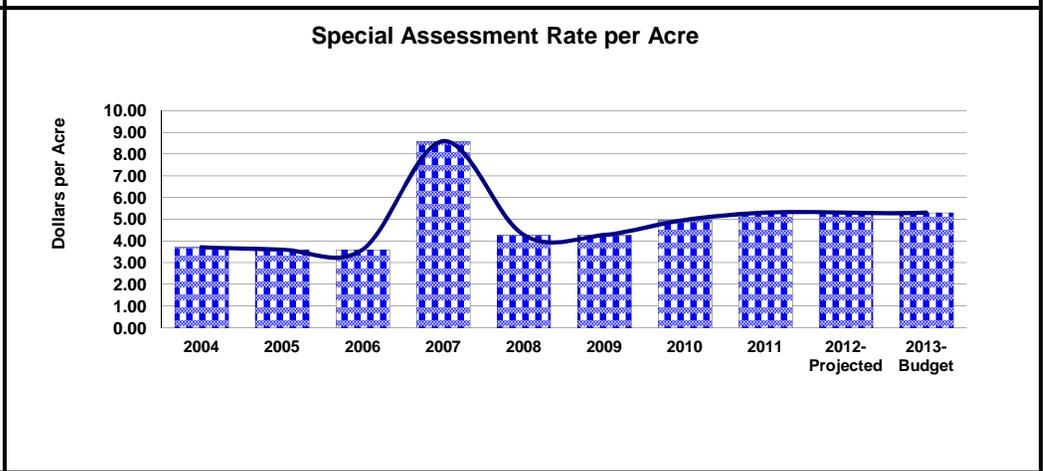
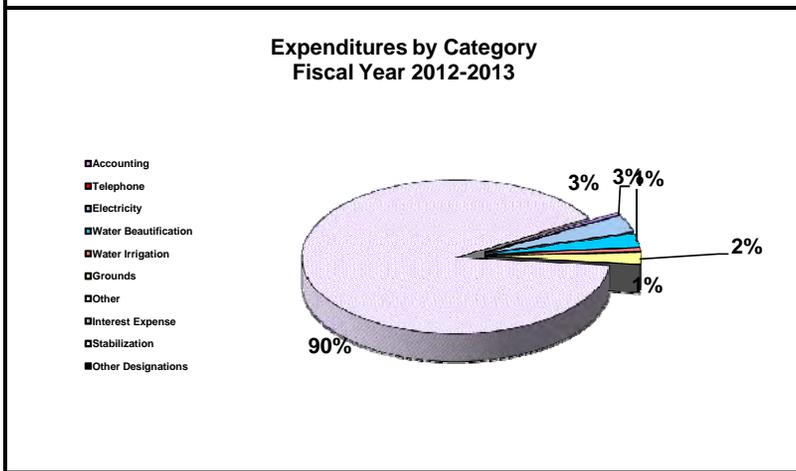
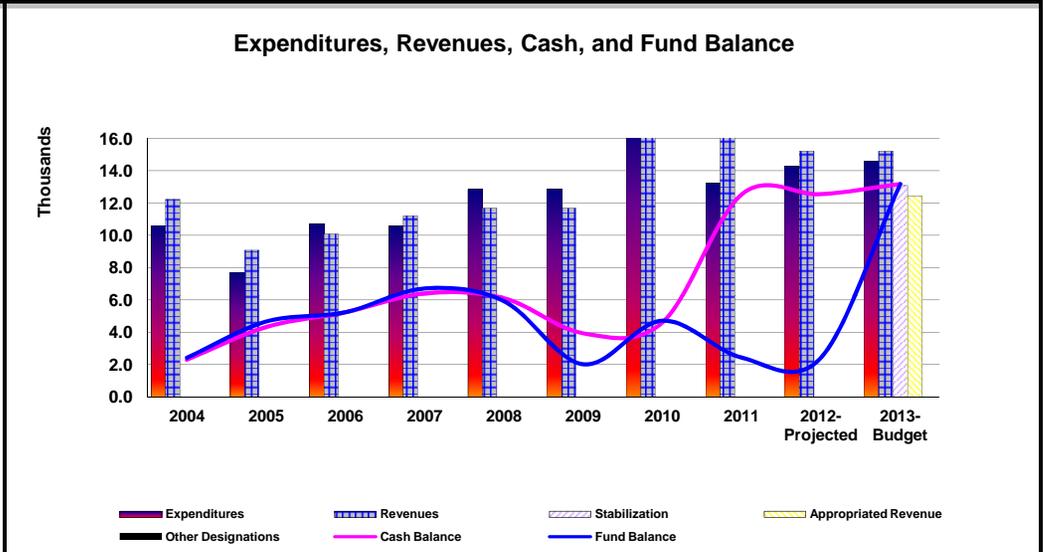


01940 Sun Valley Estates Unit 2

General Improvements and Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	8.8970	61	Positive	Positive	1940	28875/1381

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$11,192	\$10,592	\$7,833	\$9,484	\$10,563	\$12,851	\$15,402	\$13,226	\$14,267	\$14,568
Current Revenues	6,768	12,237	1,065	10,190	11,198	11,686	15,396	19,349	15,198	15,198
Special Assessment Rate	1,258	1,191	863	1,202	1,187	1,313	1,730	2,175	1,708	1,708

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$732	\$82	\$86
Telephone	0	0	0
Electricity	5,088	572	597
Water Beautification	4,000	450	469
Water Irrigation	1,248	140	146
Grounds	3,500	393	409
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	14,568	1,637	1,708
Stabilization	13,084	1,471	0
Other Designations	0	0	0
Total Appropriations	\$27,652	\$3,108	\$1,708
Prior Year's Deficit / (Surplus)	-\$12,454	-\$1,400	0
Total Special Assessment	\$15,198	\$1,708	\$1,708

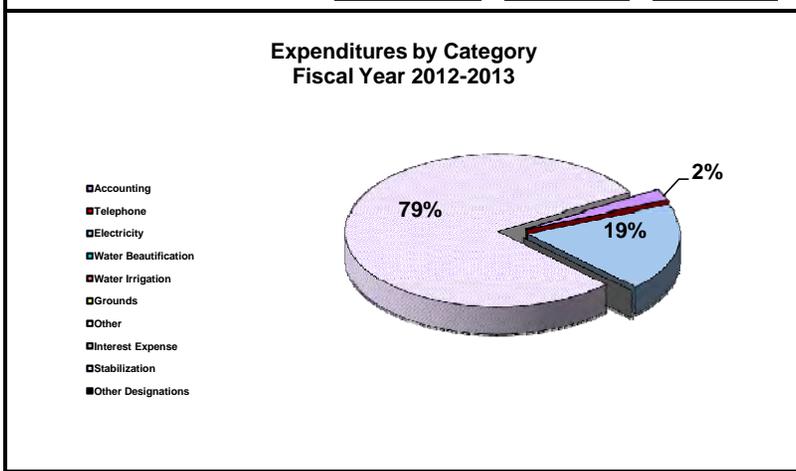
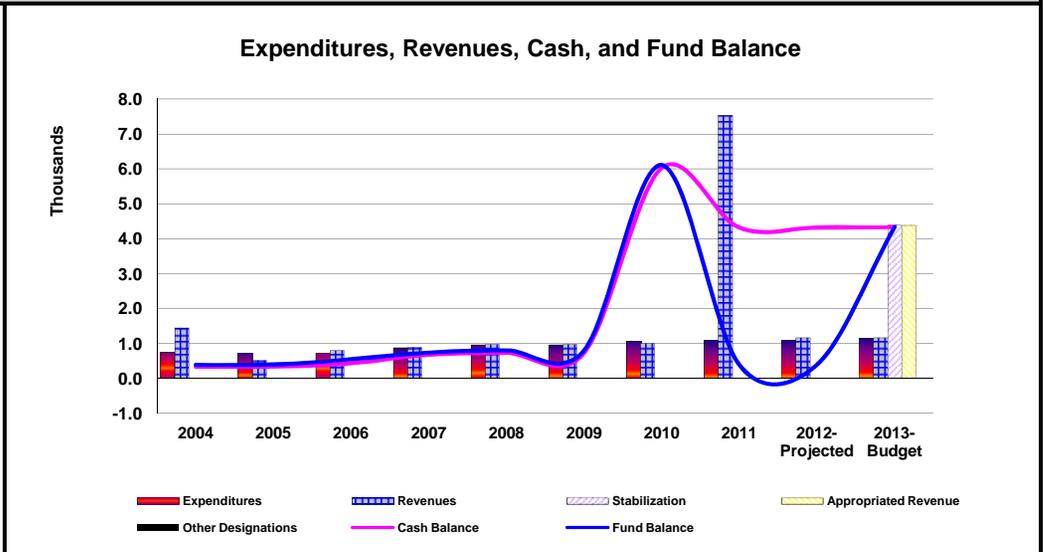


01941 Orange Grove Mobile Manor Unit 5

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	N/A	21	Positive	Positive	1941	13846

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$766	\$741	\$729	\$646	\$878	\$962	\$1,002	\$1,097	\$1,100	\$1,149
Current Revenues	927	1,444	735	799	893	977	1,028	7,543	1,164	1,164
Special Assessment Rate	N/A	N/A								

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$126	0	0
Telephone	0	0	0
Electricity	1,023	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,149	0	0
Stabilization	4,396	0	0
Other Designations	0	0	0
Total Appropriations	\$5,545	0	0
Prior Year's Deficit / (Surplus)	-\$4,381	\$0	\$0
Total Special Assessment	\$1,164	\$0	\$0

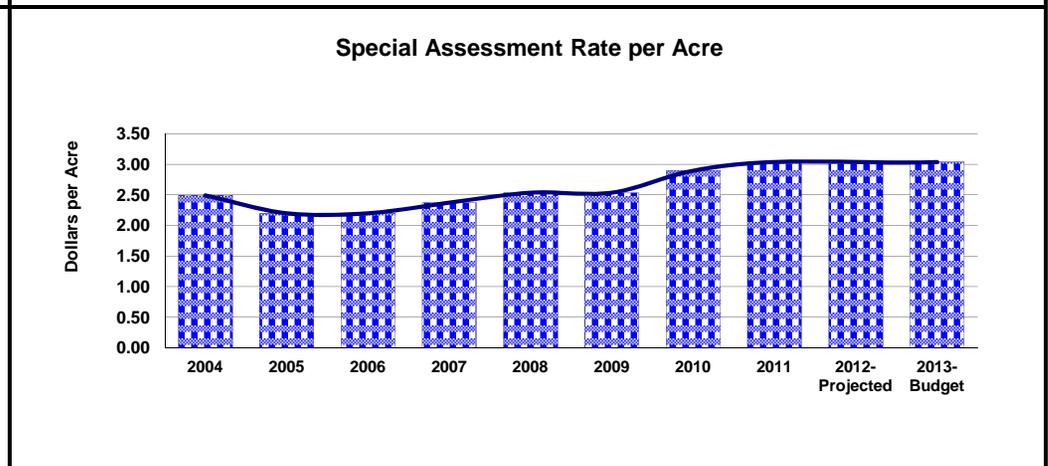
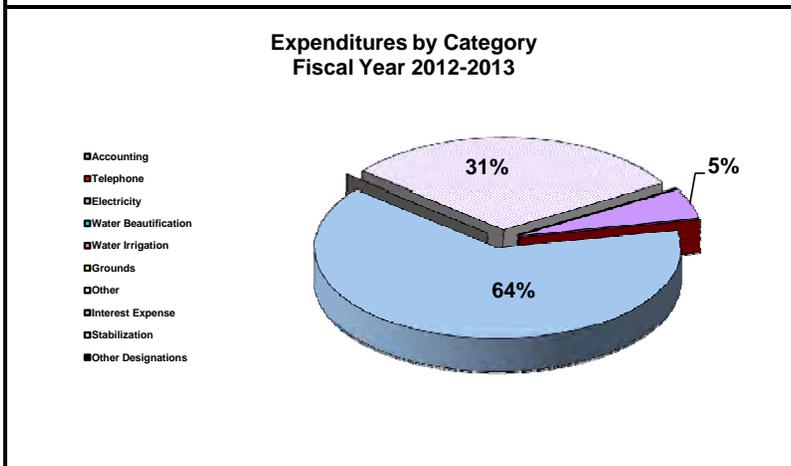
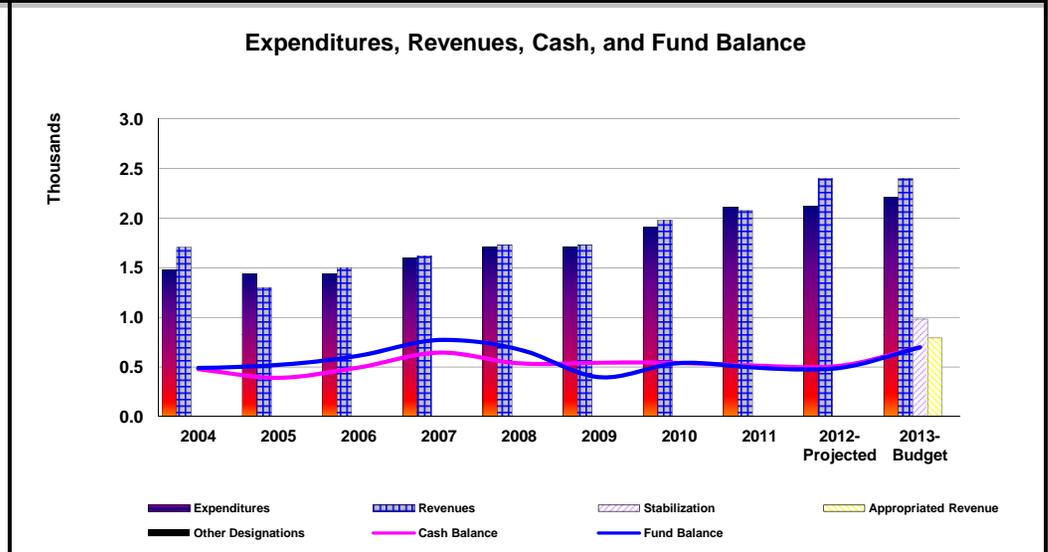


Tierra Mesa Estates Unit 4

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	6.8290	28	Positive	Positive	1942	13850

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,509	\$1,481	\$1,431	\$1,468	\$1,600	\$1,712	\$1,908	\$2,110	\$2,115	\$2,212
Current Revenues	1,600	1,706	1,461	1,576	1,620	1,732	1,979	2,076	2,400	2,400
Special Assessment Rate	221	217	211	211	234	254	290	304	351	351

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$168	\$25	\$27
Telephone	0	0	0
Electricity	2,044	299	324
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,212	324	351
Stabilization	982	143	0
Other Designations	0	0	0
Total Appropriations	\$3,194	\$467	\$351
Prior Year's Deficit / (Surplus)	-\$794	-\$116	0
Total Special Assessment	\$2,400	\$351	\$351

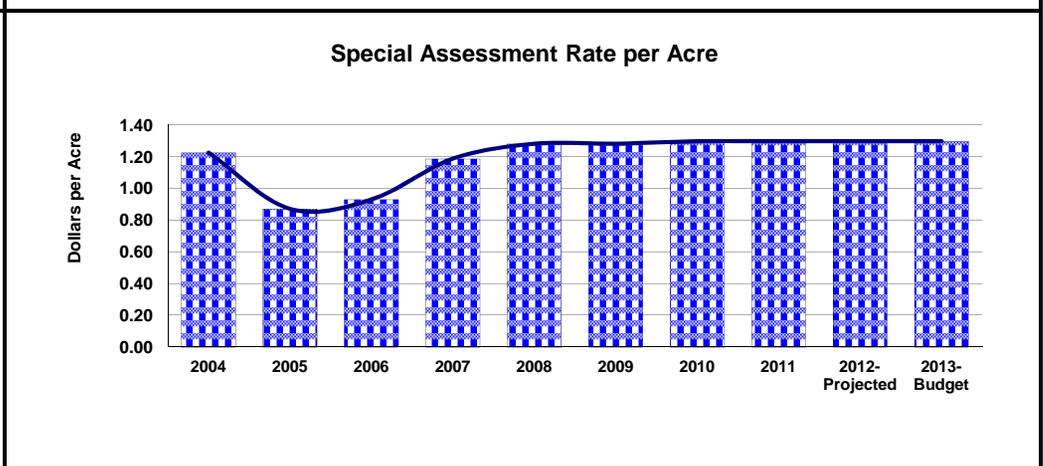
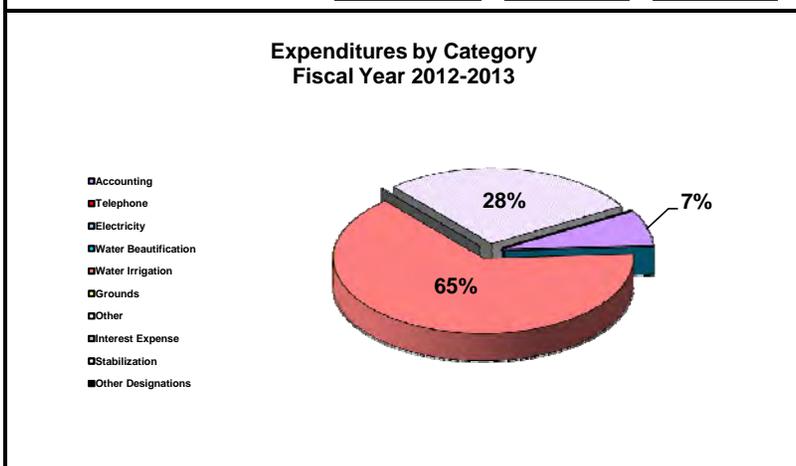
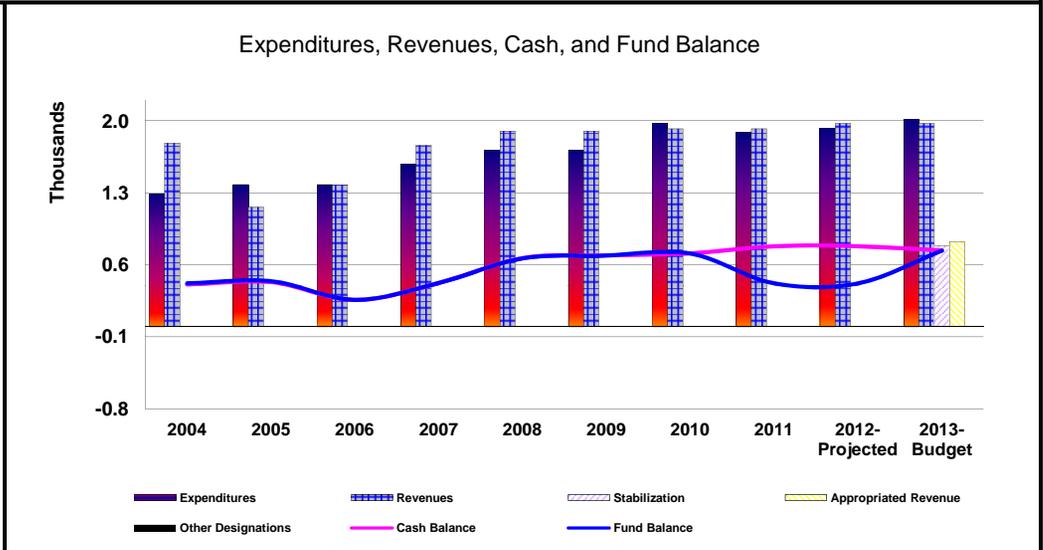


01946 Bardeaux Oakes

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	14.8280	35	Positive	Positive	1946	17854

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,332	\$1,290	\$1,386	\$1,573	\$1,573	\$1,713	\$1,889	\$1,889	\$1,928	\$2,014
Current Revenues	1,869	1,782	1,407	1,401	1,760	1,900	1,923	1,923	1,973	1,973
Special Assessment Rate	90	87	93	93	106	128	130	130	133	133

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$210	\$14	\$14
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,804	122	119
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,014	136	133
Stabilization	782	53	0
Other Designations	0	0	0
Total Appropriations	\$2,796	\$189	\$133
Prior Year's Deficit / (Surplus)	-\$823	-\$56	0
Total Special Assessment	\$1,973	\$133	\$133

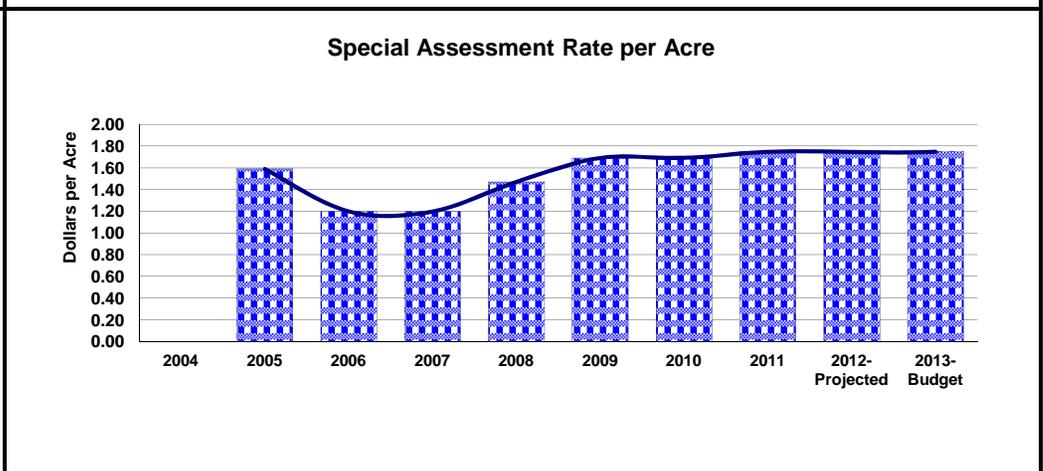
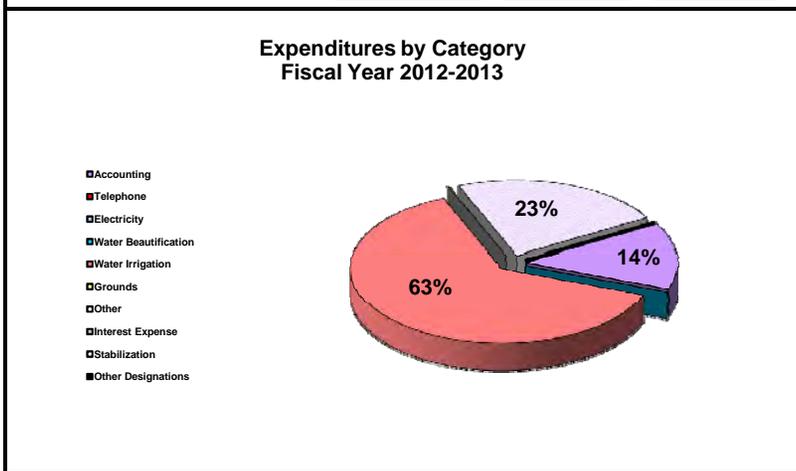
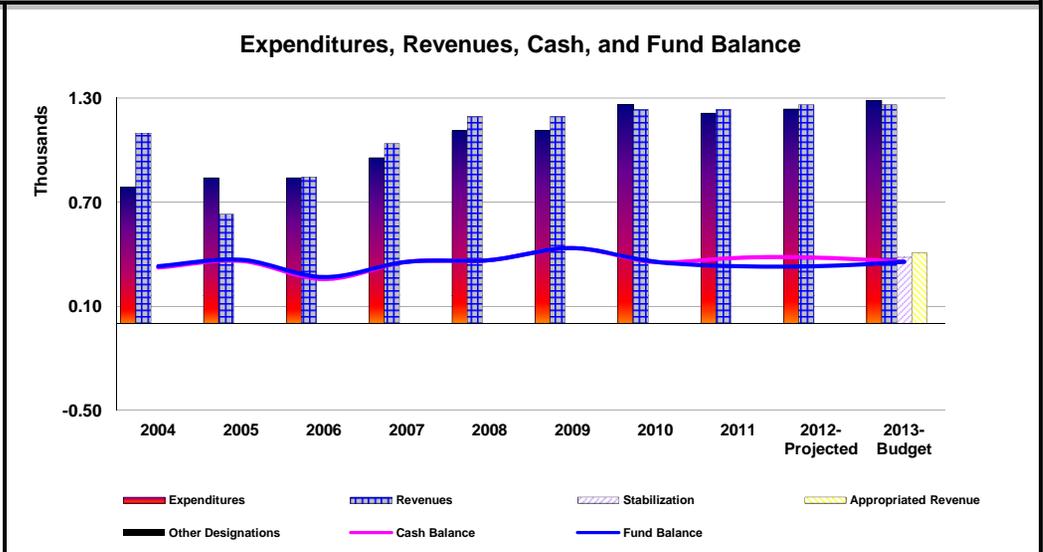


01947 Suncrest Est Unit 1

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	7.0620	39	Positive	Positive	1947	17856

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$813	\$787	\$842	\$847	\$847	\$1,113	\$1,215	\$1,215	\$1,238	\$1,288
Current Revenues	1,168	1,099	632	885	863	1,195	1,195	1,235	1,264	1,264
Special Assessment Rate	115	111	119	119	136	169	169	175	179	179

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$234	\$33	\$33
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,054	149	146
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,288	182	179
Stabilization	383	24	0
Other Designations	0	0	0
Total Appropriations	\$1,671	\$206	\$179
Prior Year's Deficit / (Surplus)	-\$407	-\$27	0
Total Special Assessment	\$1,264	\$179	\$179

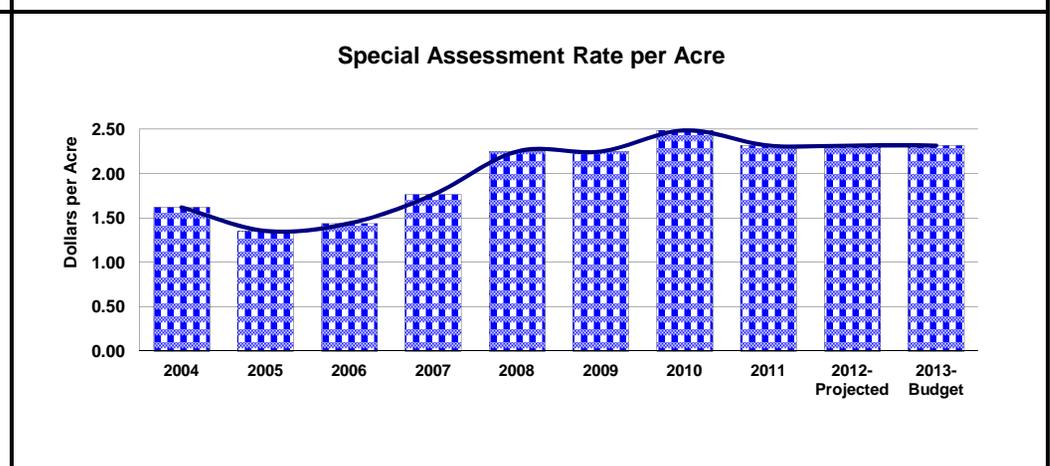
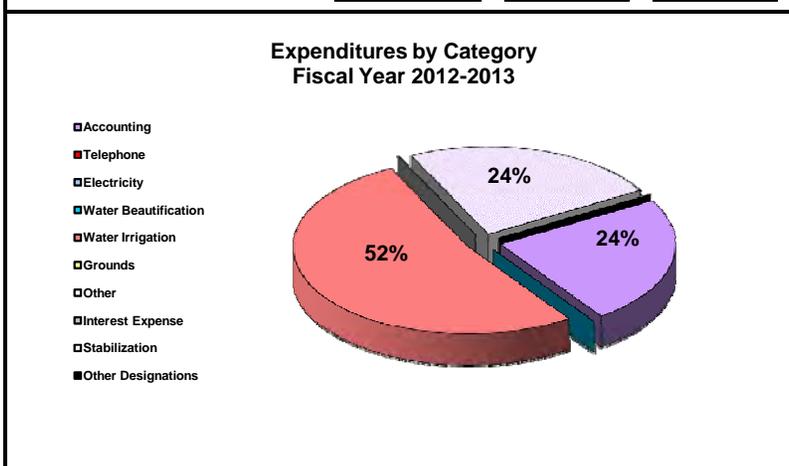
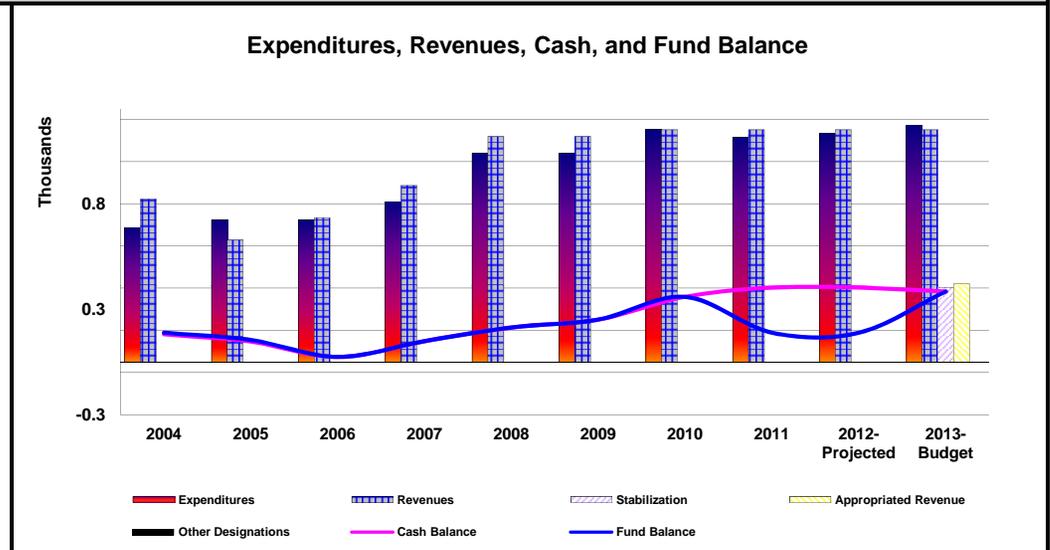


01948 Galahad Manor of Camelot

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	4.7570	58	Positive	Positive	1948	17855

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$639	\$638	\$675	\$679	\$759	\$991	\$991	\$1,066	\$1,083	\$1,120
Current Revenues	782	773	579	645	685	1,070	1,070	1,102	1,102	1,102
Special Assessment Rate	134	134	142	142	160	225	225	232	232	232

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$348	\$73	\$72
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	772	162	160
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,120	235	232
Stabilization	353	75	0
Other Designations	0	0	0
Total Appropriations	\$1,473	\$310	\$232
Prior Year's Deficit / (Surplus)	-\$371	-\$78	0
Total Special Assessment	\$1,102	\$232	\$232

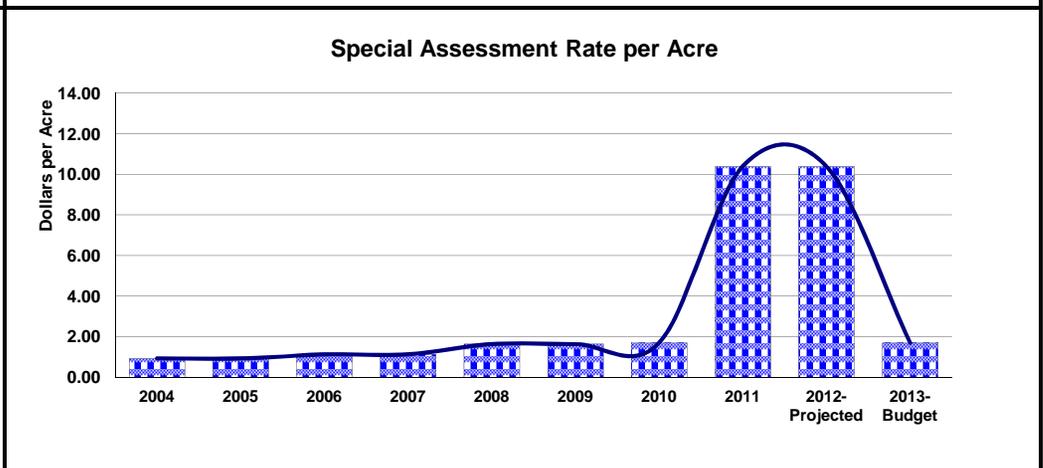
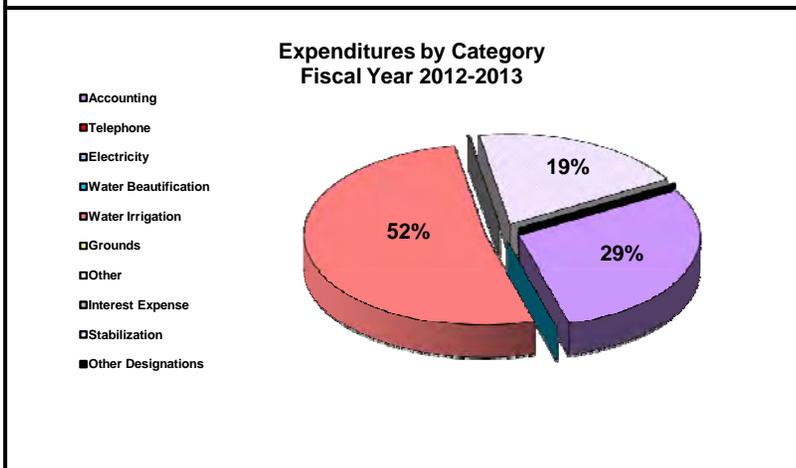
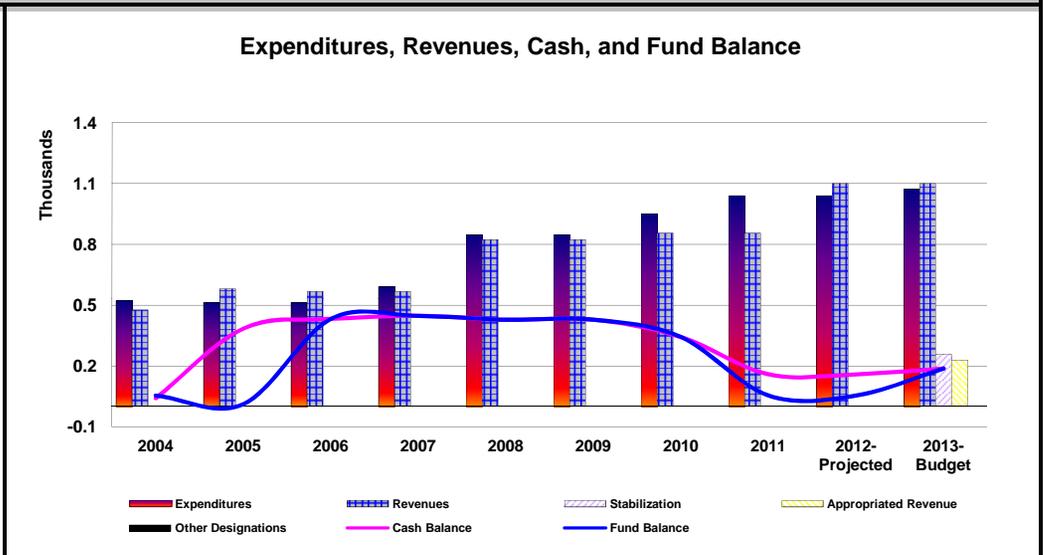


01949 El Descanso Subdivision

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	5.0390	64	Positive	Positive	1949	17857

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$515	\$521	\$513	\$513	\$143	\$846	\$846	\$1,039	\$1,039	\$1,072
Current Revenues	422	477	580	471	576	823	823	855	1,100	1,100
Special Assessment Rate	102	103	102	102	117	163	163	170	218	218

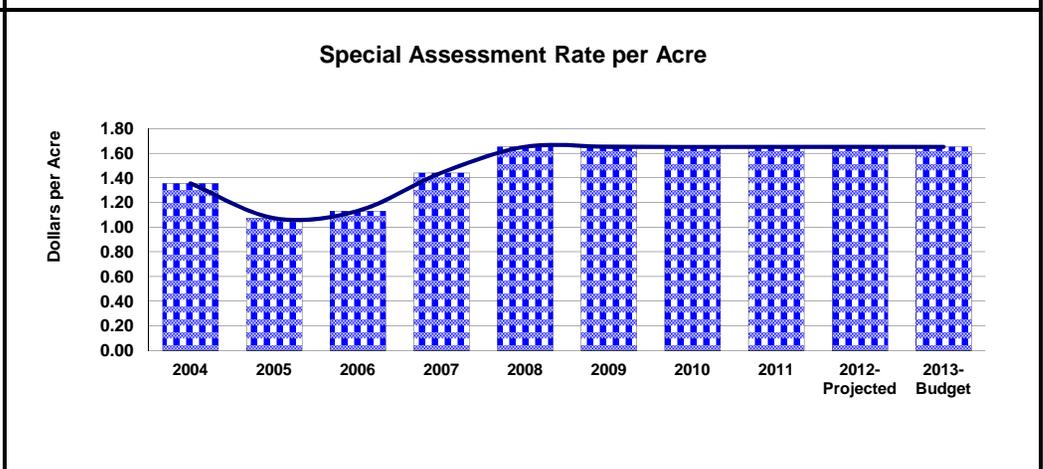
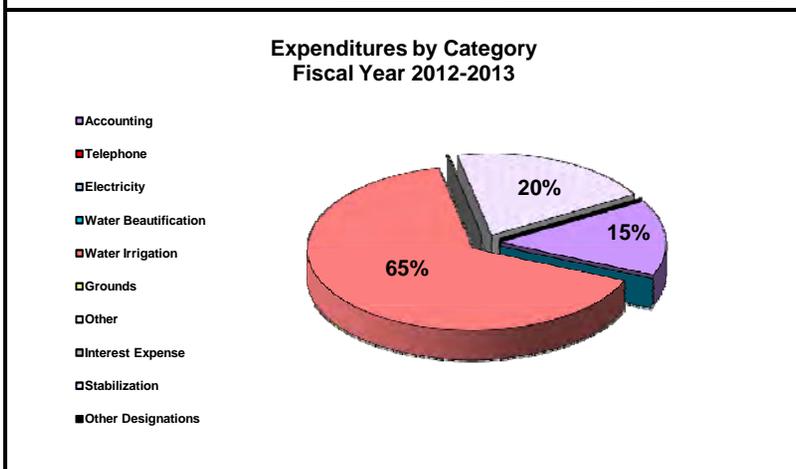
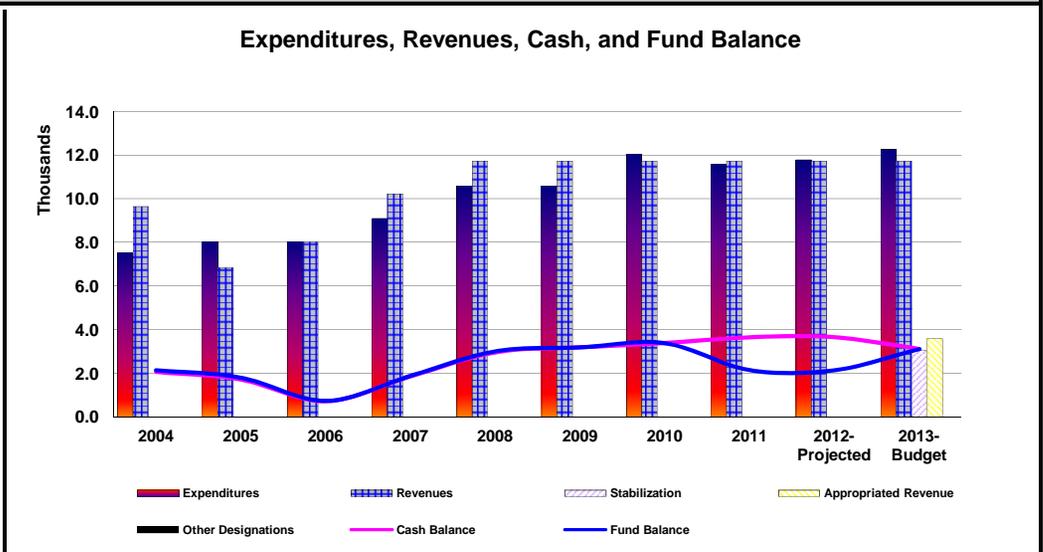
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$384	\$76	\$78
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	688	137	140
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,072	213	218
Stabilization	258	51	0
Other Designations	0	0	0
Total Appropriations	\$1,330	\$264	\$218
Prior Year's Deficit / (Surplus)	-\$230	-\$46	0
Total Special Assessment	\$1,100	\$218	\$218



01950 Rancho Sereno

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	70.9880	375	Positive	Positive	1950	17858		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Current Expenditures	\$7,611	\$7,531	\$8,024	\$8,055	\$9,093	\$10,593	\$10,593	\$11,568	\$11,785	\$12,262
Current Revenues	10,929	9,642	6,849	7,716	8,081	11,723	11,723	11,723	11,723	11,723
Special Assessment Rate	107	106	113	113	128	165	165	165	165	165

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$2,250	\$32	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	10,012	141	135
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	12,262	173	165
Stabilization	3,056	43	0
Other Designations	0	0	0
Total Appropriations	\$15,318	\$216	\$165
Prior Year's Deficit / (Surplus)	-\$3,595	-\$51	0
Total Special Assessment	\$11,723	\$165	\$165

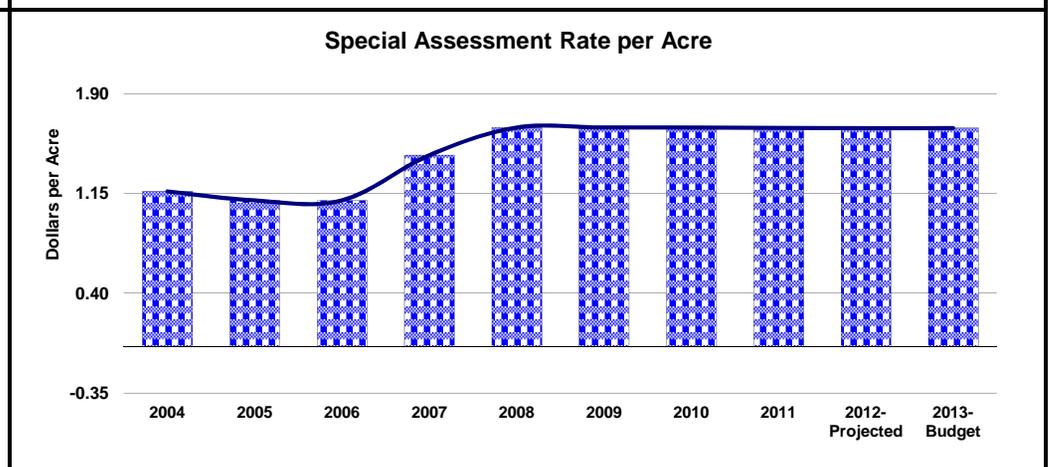
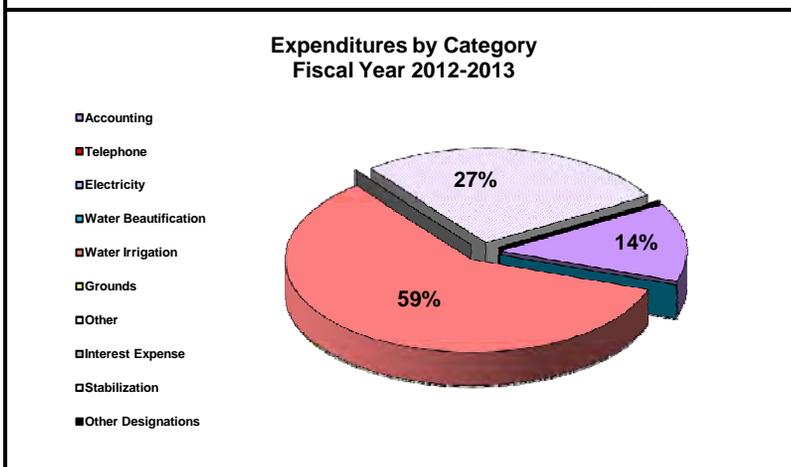
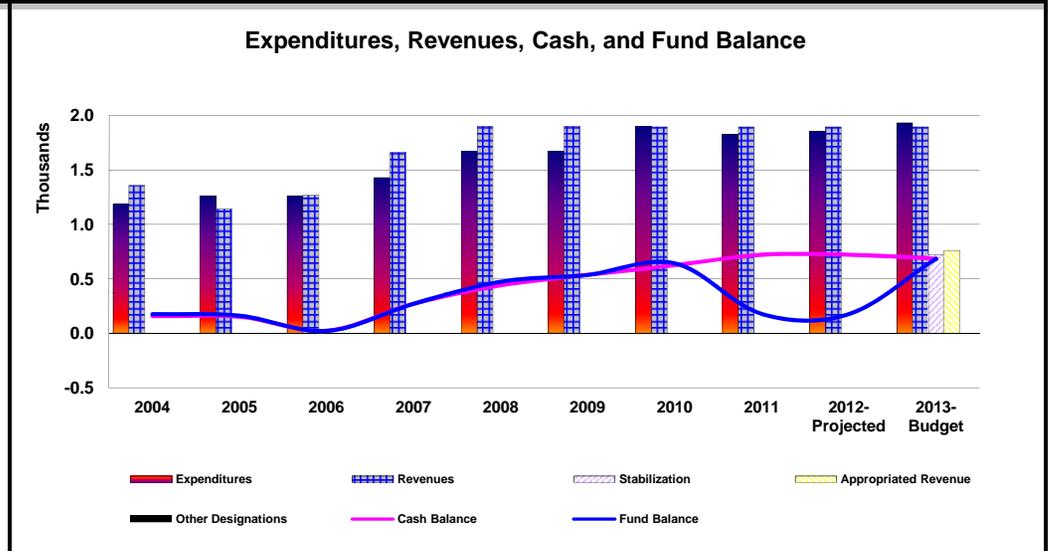


01951 Country Meadows

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	11.5500	60	Positive	Positive	1951	17860

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,199	\$1,186	\$1,259	\$1,267	\$1,431	\$1,669	\$1,669	\$1,822	\$1,856	\$1,931
Current Revenues	1,653	1,356	1,139	1,251	1,301	1,900	1,900	1,895	1,895	1,895
Special Assessment Rate	104	103	109	109	124	165	165	164	164	164

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$360	\$31	\$31
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,571	136	133
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,931	167	164
Stabilization	723	63	0
Other Designations	0	0	0
Total Appropriations	\$2,654	\$230	\$164
Prior Year's Deficit / (Surplus)	-\$759	-\$66	0
Total Special Assessment	\$1,895	\$164	\$164

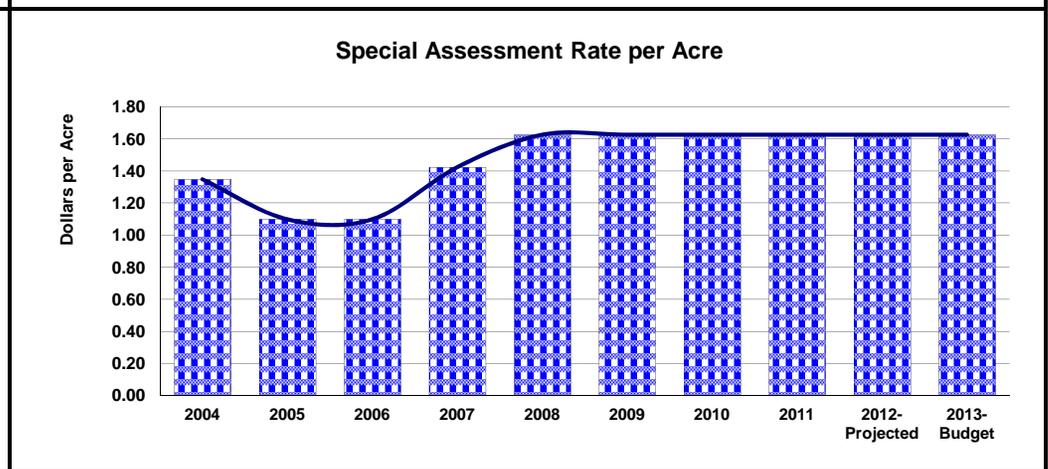
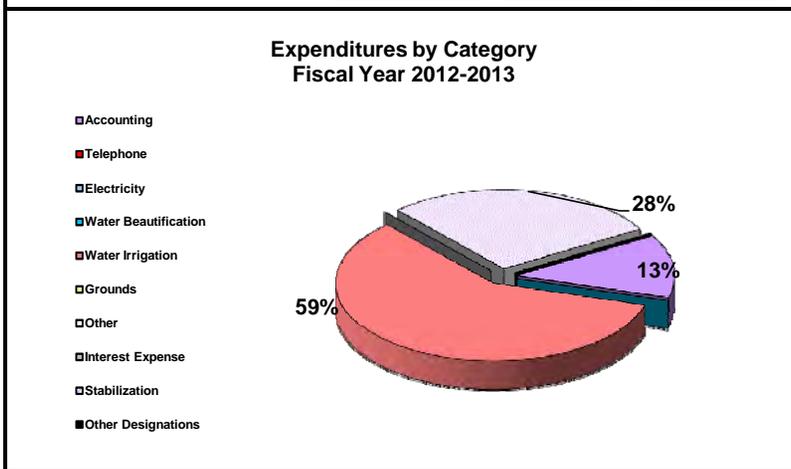
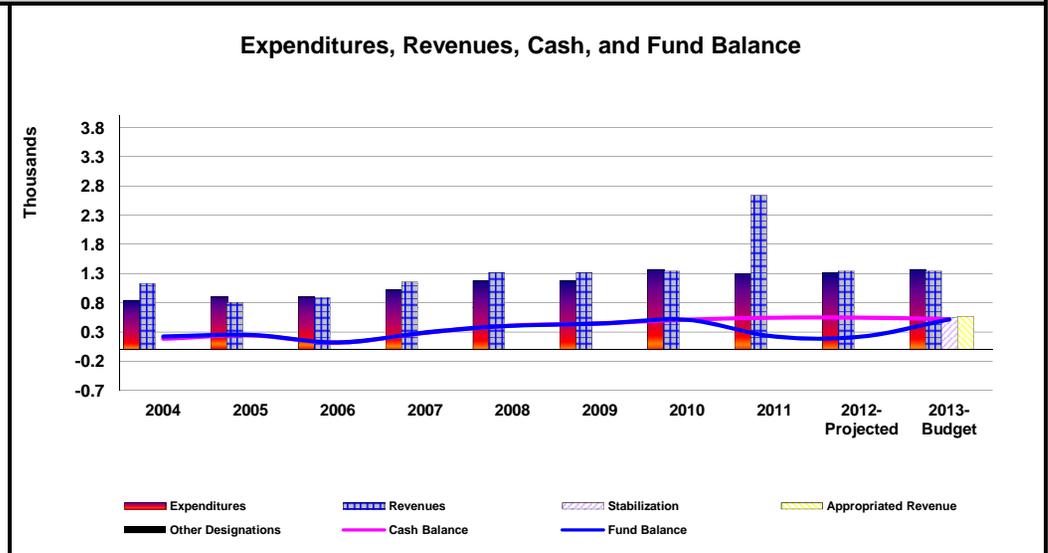


01952 Hazelwood Estates

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	8.1120	41	Positive	Positive	1952	17859

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$851	\$842	\$897	\$901	\$1,018	\$1,182	\$1,182	\$1,292	\$1,316	\$1,370
Current Revenues	1,098	1,129	801	932	894	1,318	1,318	2,636	1,344	1,344
Special Assessment Rate	105	104	111	111	125	162	162	325	166	166

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Accounting	\$246	\$30	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,124	139	136
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,370	169	166
Stabilization	544	67	0
Other Designations	0	0	0
Total Appropriations	\$1,914	\$236	\$166
Prior Year's Deficit / (Surplus)	-\$570	-\$70	0
Total Special Assessment	\$1,344	\$166	\$166

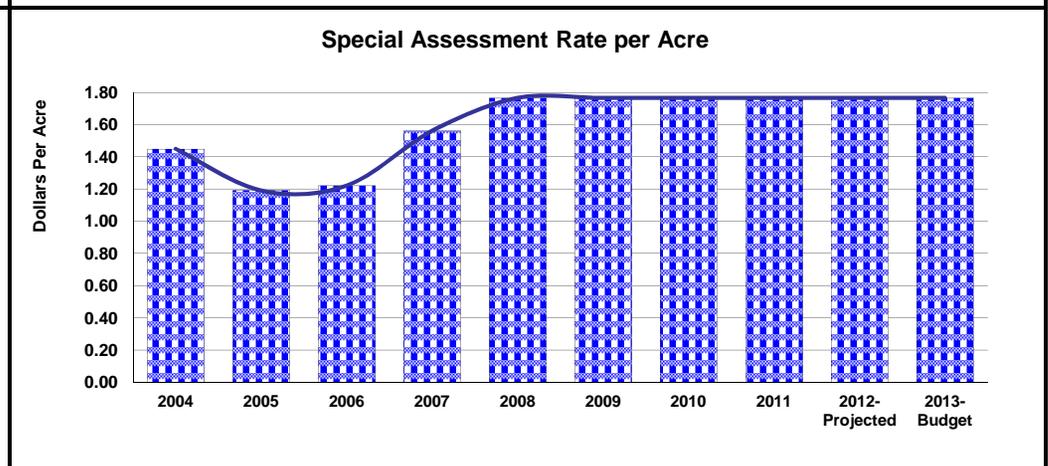
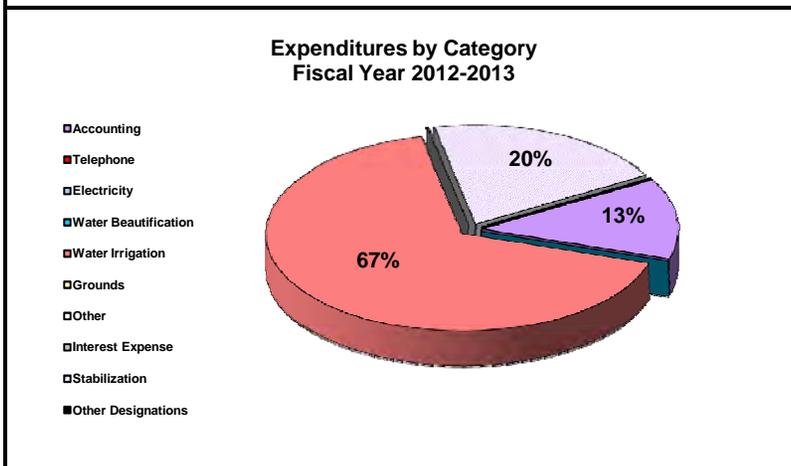
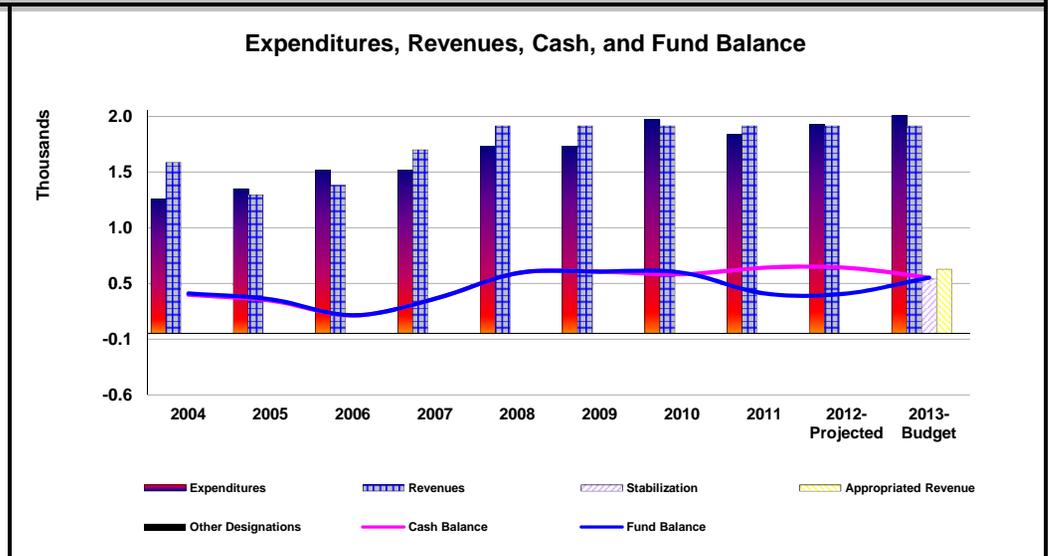


01953 Country Meadows II (93-2)

Water Delivery	<u>Established Dates (FY)</u>		<u>Total Assessable</u>		<u>FY 2011 Financial Balance</u>		<u>Identification Numbers</u>	
	<u>District</u>	<u>Taxing</u>	<u>Acreage</u>	<u>Parcels</u>	<u>Cash</u>	<u>Fund</u>	<u>Fund</u>	<u>Tax</u>
	N/A	N/A	10.5710	54	Positive	Positive	1953	17862

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,231	\$1,684	\$1,684	\$1,299	\$1,468	\$1,684	\$1,684	\$1,786	\$1,878	\$1,956
Current Revenues	1,720	1,866	1,866	1,247	1,334	1,866	1,866	1,866	1,866	1,866
Special Assessment Rate	116	114	139	139	139	177	177	177	177	177

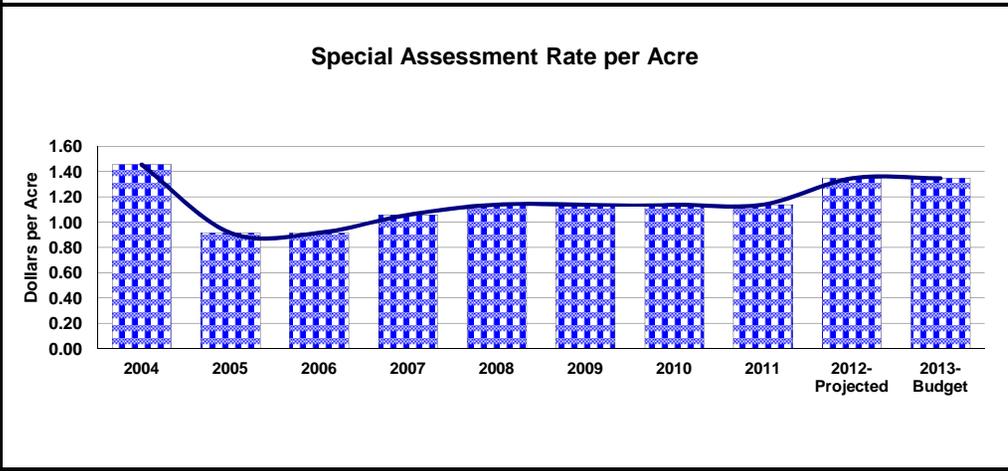
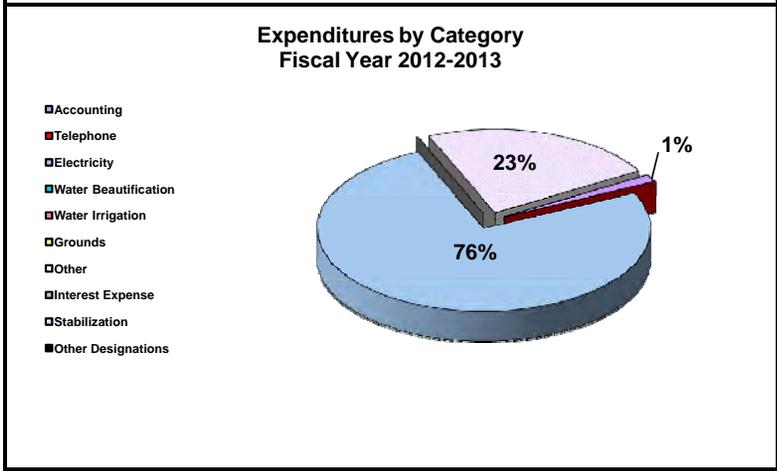
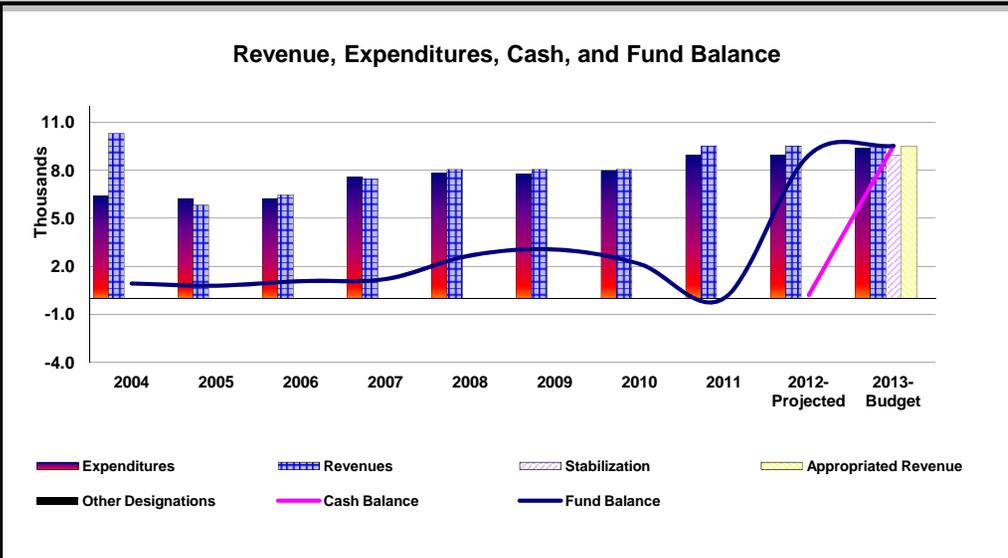
<u>Expenditure by Category</u>	<u>Fiscal Year 2013</u>	<u>Cost per Acre</u>	<u>Special Assessment</u>
Accounting	\$324	\$31	\$29
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,632	154	148
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,956	185	177
Stabilization	489	47	0
Other Designations	0	0	0
Total Appropriations	\$2,445	\$232	\$177
Prior Year's Deficit / (Surplus)	-\$579	-\$55	0
Total Special Assessment	\$1,866	\$177	\$177



01955 Tierra Mesa Estates Unit 5 & 6

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1995	1996	7.0670	28	Positive	Positive	1955	13857		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Current Expenditures	\$6,359	\$6,229	\$6,229	\$7,580	\$7,788	\$7,768	\$7,980	\$8,907	\$8,935	\$9,373
Current Revenues	10,289	5,817	6,464	7,472	8,045	8,045	8,045	8,297	9,513	9,513
Special Assessment Rate	1,455	915	915	1,057	1,138	1,138	1,138	1,174	1,346	1,346

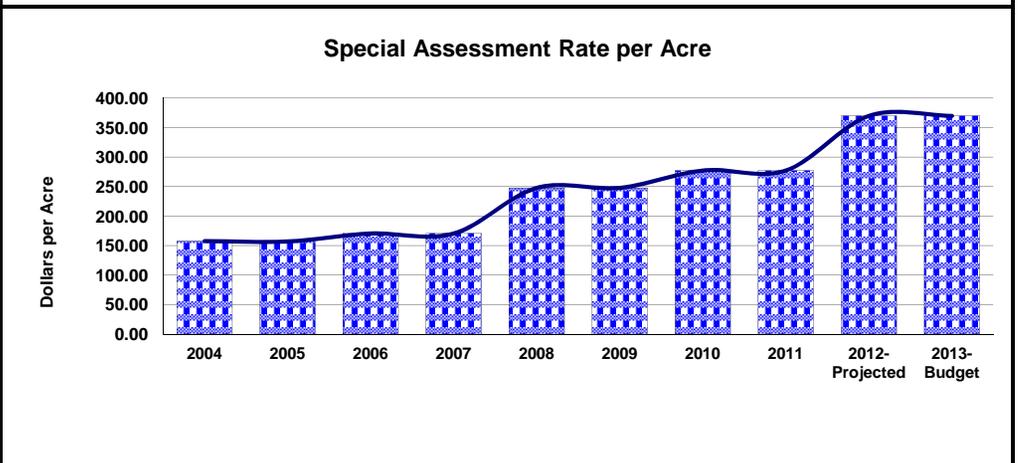
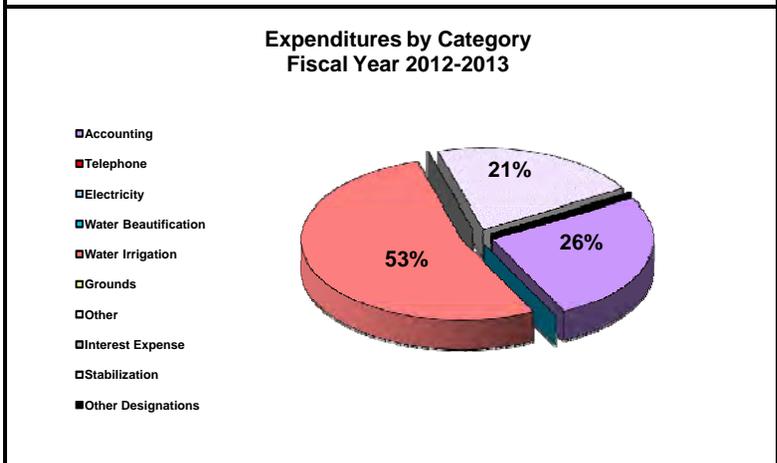
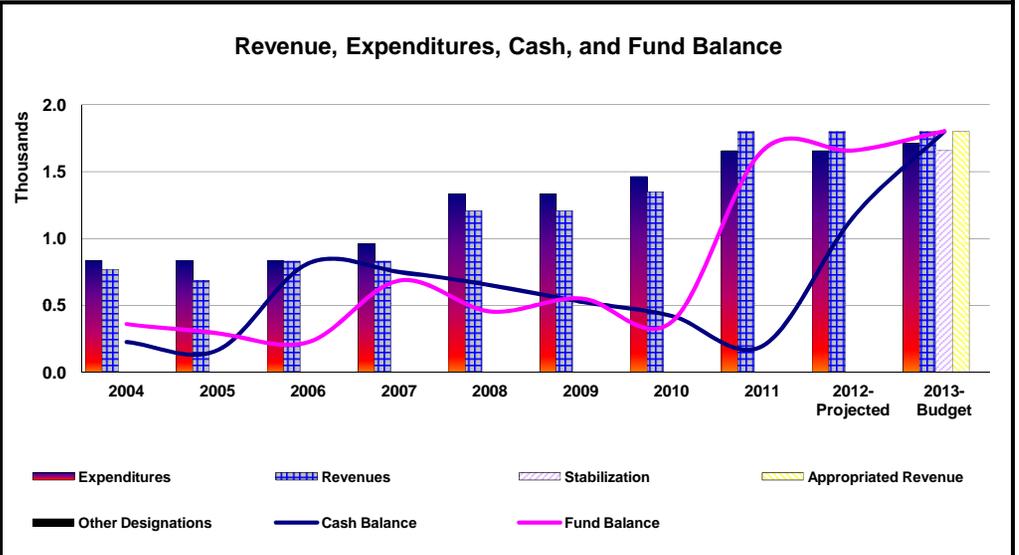
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$168	\$24	\$24
Telephone	0	0	0
Electricity	9,205	1,303	1,322
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	9,373	1,326	1,346
Stabilization	2,827	400	0
Other Designations	0	0	0
Total Appropriations	\$12,200	\$1,726	\$1,346
Prior Year's Deficit / (Surplus)	-\$2,687	-\$380	0
Total Special Assessment	\$9,513	\$1,346	\$1,346



01956 Casa De Encanto

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	4.8670	94	Positive	Positive	1956	17837		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$835	\$831	\$831	\$959	\$1,335	\$1,335	\$1,464	\$1,656	\$1,656	\$1,711
Current Revenues	769	689	831	831	1,207	1,207	1,350	1,474	1,800	1,800
Special Assessment Rate	158	157	171	171	248	248	277	303	370	370

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$564	\$116	\$122
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,147	236	248
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,711	352	370
Stabilization	460	95	0
Other Designations	0	0	0
Total Appropriations	\$2,171	\$446	\$370
Prior Year's Deficit / (Surplus)	-\$371	-\$76	0
Total Special Assessment	\$1,800	\$370	\$370

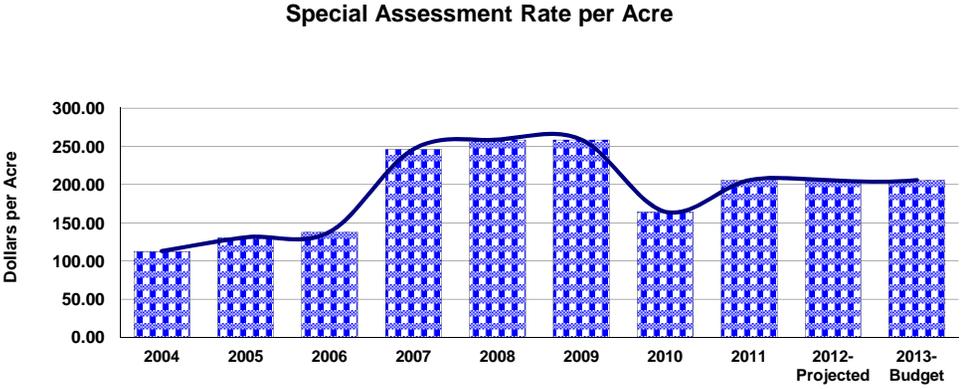
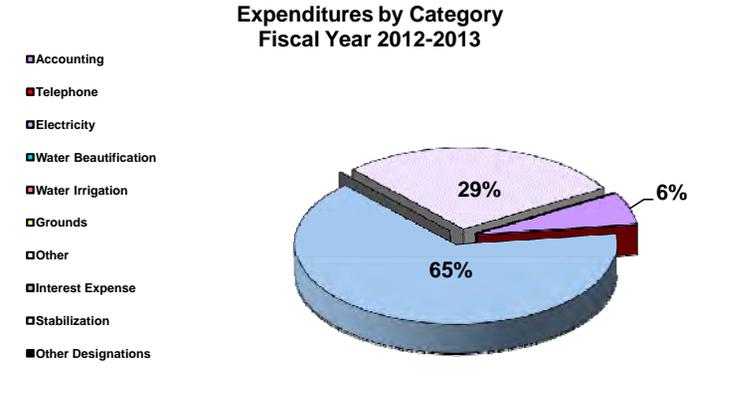
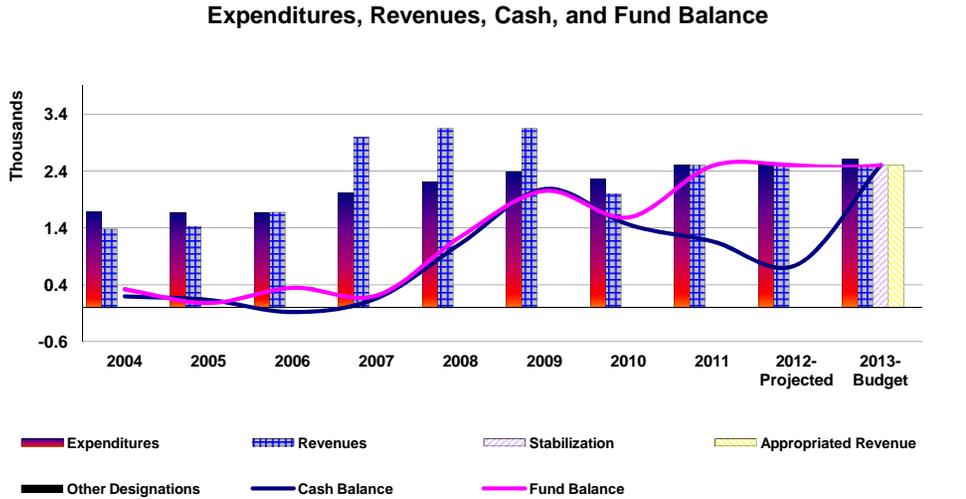


01957 Desert Foothills Estates Unit 5

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	> 1995	12.1600	38	Positive	Positive	1957	13858

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,676	\$1,674	\$1,674	\$2,006	\$2,208	\$2,389	\$2,256	\$2,494	\$2,500	\$2,614
Current Revenues	1,380	1,431	1,674	2,995	3,147	3,147	1,997	1,997	2,500	2,500
Special Assessment Rate	113	131	138	246	259	259	164	164	206	206

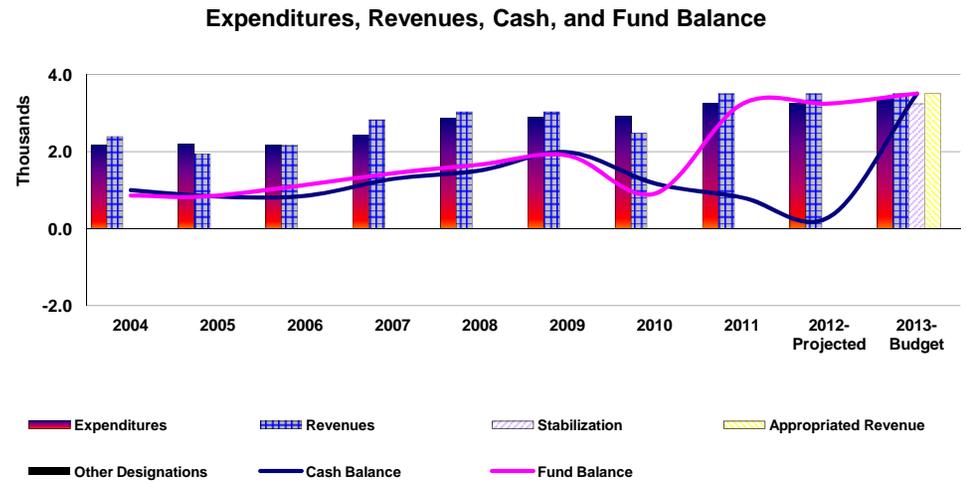
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$228	\$19	\$18
Telephone	0	0	0
Electricity	2,386	196	188
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,614	215	206
Stabilization	1,050	86	0
Other Designations	0	0	0
Total Appropriations	\$3,664	\$301	\$206
Prior Year's Deficit / (Surplus)	-\$1,164	-\$96	0
Total Special Assessment	\$2,500	\$206	\$206



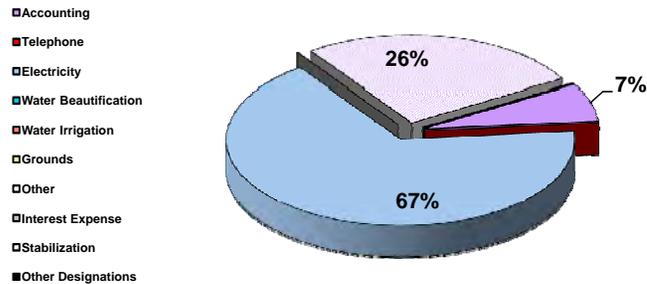
01958 Rancho Mesa Verde Unit 1

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1998	1999	17.0080	53	Positive	Positive	1958	13866		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Current Expenditures	\$2,159	\$2,192	\$2,159	\$2,422	\$2,857	\$2,888	\$2,922	\$3,231	\$3,239	\$3,385
Current Revenues	2,384	1,946	2,163	2,822	3,034	3,034	2,478	2,478	3,500	3,500
Special Assessment Rate	380	335	335	437	470	470	384	384	206	206

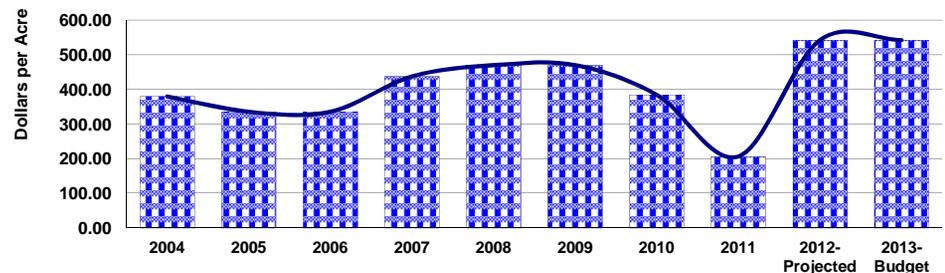
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$318	\$19	\$19
Telephone	0	0	0
Electricity	3,067	180	186
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	3,385	199	206
Stabilization	1,222	72	0
Other Designations	0	0	0
Total Appropriations	\$4,607	\$271	\$206
Prior Year's Deficit / (Surplus)	-\$1,107	-\$65	0
Total Special Assessment	\$3,500	\$206	\$206



**Expenditures by Category
Fiscal Year 2012-2013**



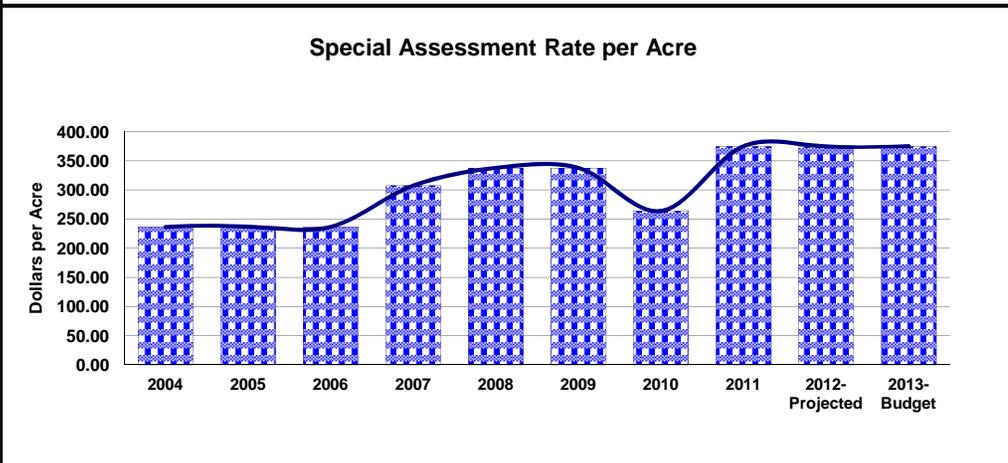
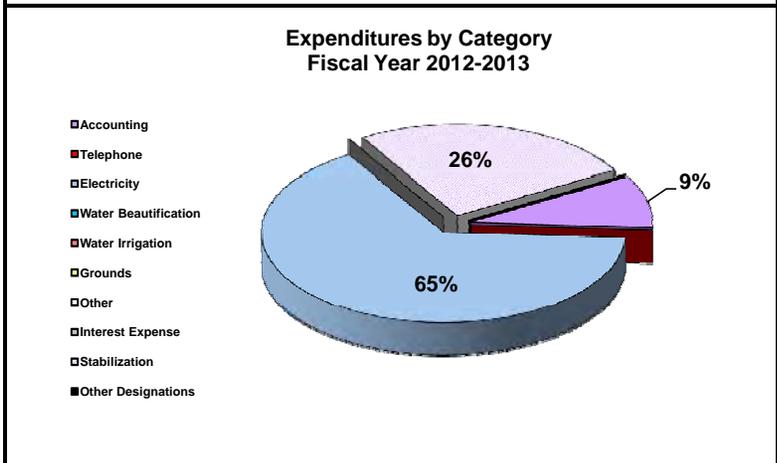
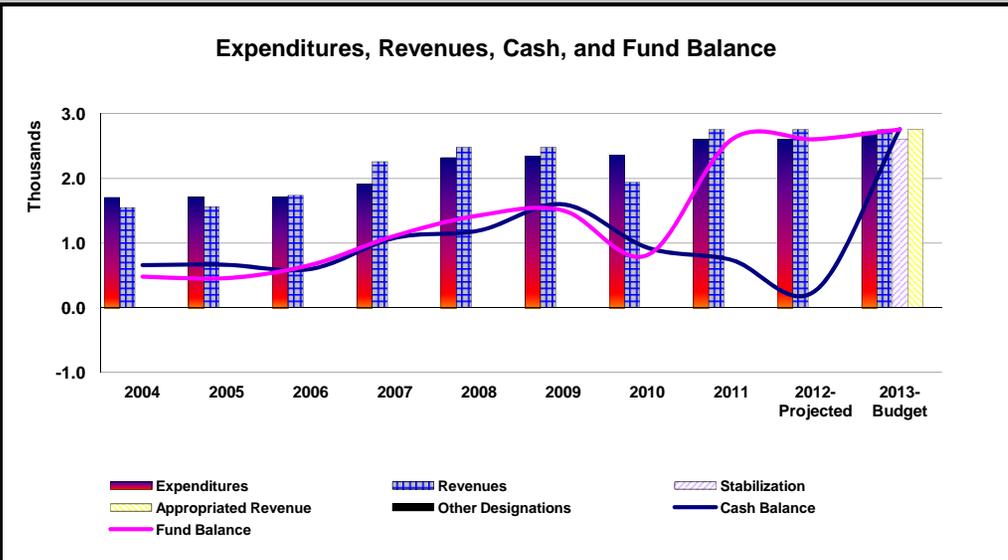
Special Assessment Rate per Acre



01960 Rancho Mesa Verde Unit 3

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1998	1999	7.3590	56	Positive	Positive	1960	13867		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,709	\$1,712	\$1,712	\$1,913	\$2,321	\$2,340	\$2,364	\$2,602	\$2,608	\$2,722
Current Revenues	1,554	1,566	1,740	2,261	2,485	2,485	1,940	2,150	2,759	2,759
Special Assessment Rate	236	236	236	307	338	338	264	292	375	375

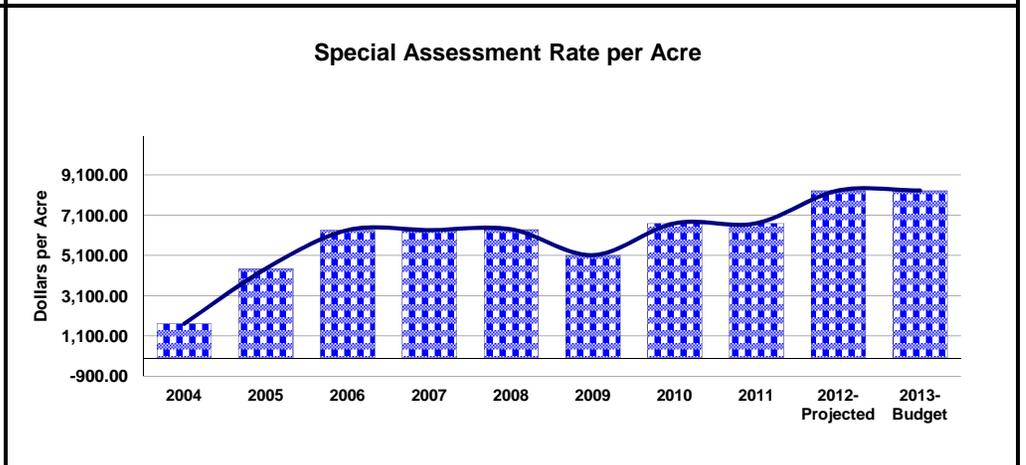
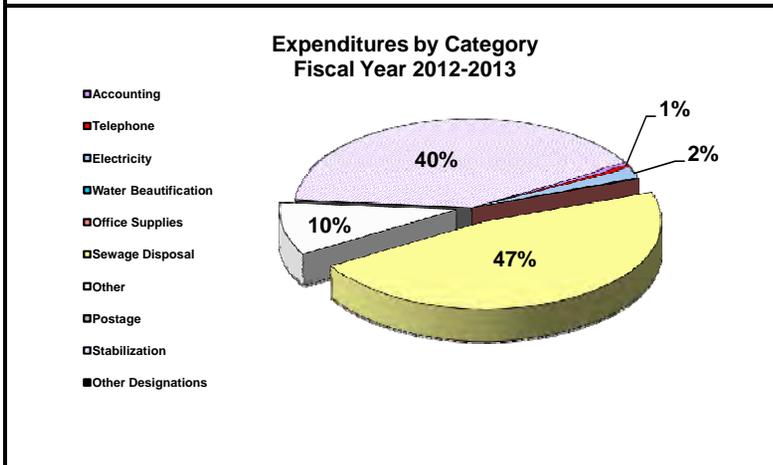
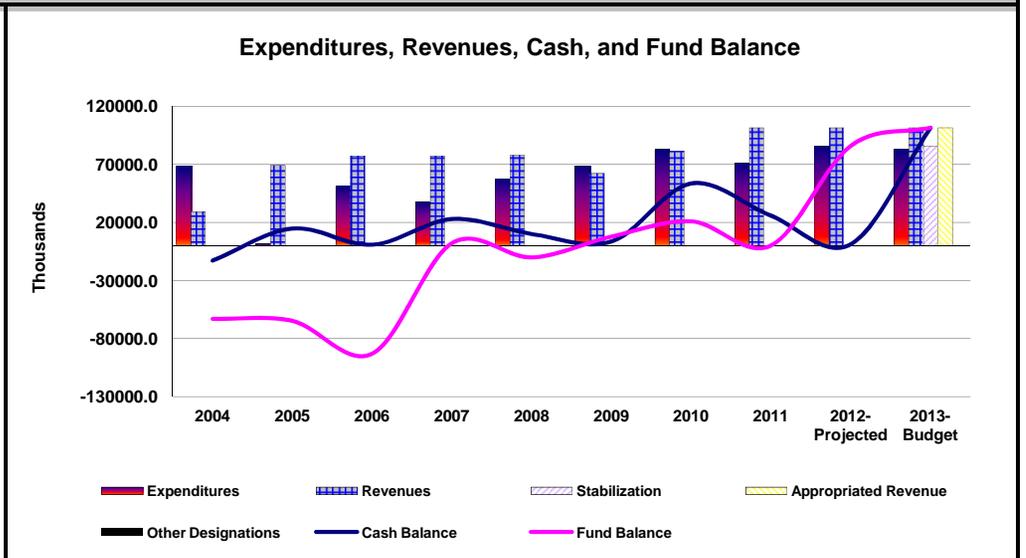
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$336	\$46	\$46
Telephone	0	0	0
Electricity	2,386	324	\$329
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,722	370	375
Stabilization	928	126	0
Other Designations	0	0	0
Total Appropriations	\$3,650	\$496	\$375
Prior Year's Deficit / (Surplus)	-\$891	-\$121	0
Total Special Assessment	\$2,759	\$375	\$375



01962 El Prado Estates Unit 1

General	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1998	1999	12.1770	121	None	Defecit	1962	28891		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$68,558	\$1,800	\$51,250	\$37,502	\$57,000	\$68,170	\$82,638	\$71,212	\$85,674	\$82,795
Current Revenues	29,468	69,000	77,376	77,376	77,856	62,256	81,512	101,325	101,325	101,325
Special Assessment Rate	1,698	4,441	6,354	6,354	6,394	5,113	6,694	8,321	8,321	8,321

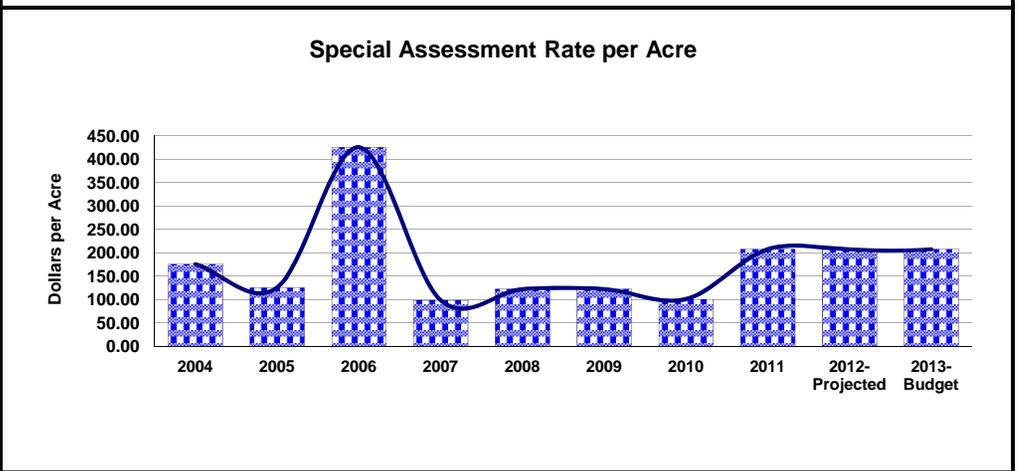
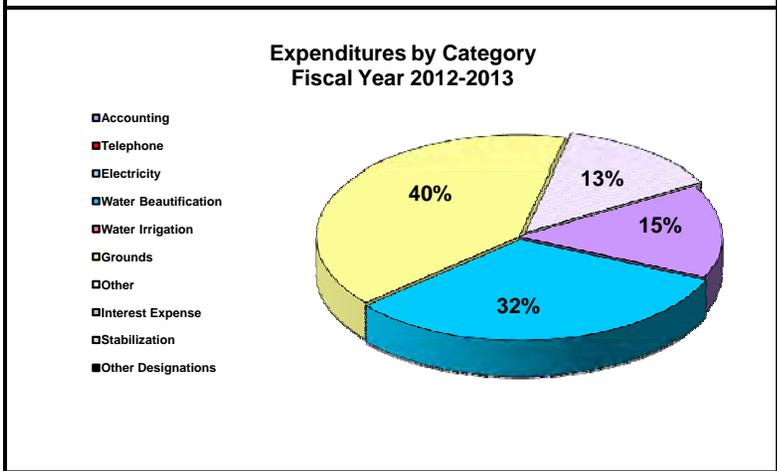
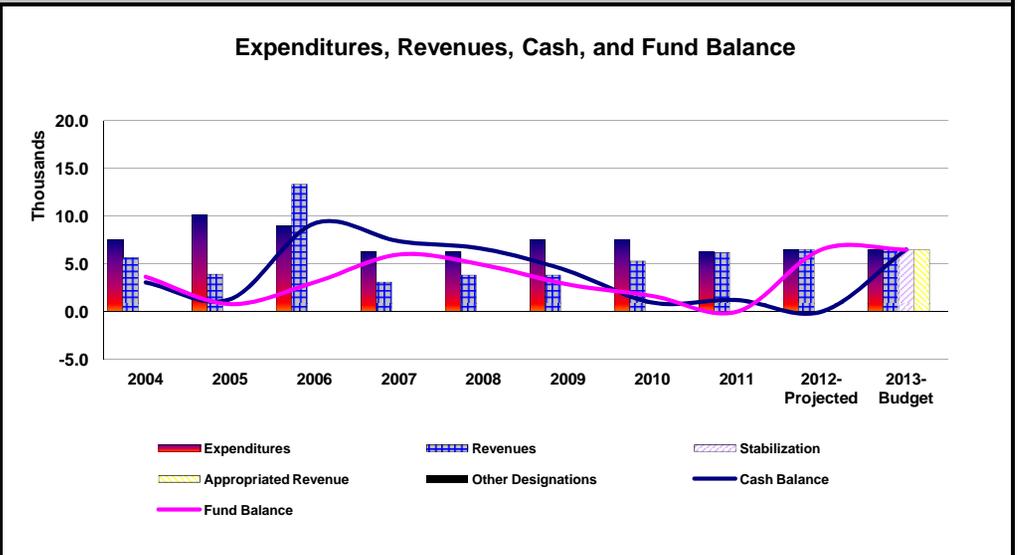
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$720	\$59	\$72
Telephone	600	49	60
Electricity	2,500	205	251
Water Beautification	200	16	20
Office Supplies	100	8	10
Sewage Disposal	65,000	5,338	6,533
Other	13,375	1,098	1,344
Postage	300	25	30
Total Expenditures	82,795	6,799	8,321
Stabilization	55,652	4,570	0
Other Designations	0	0	0
Total Appropriations	\$138,447	\$11,370	\$8,321
Prior Year's Deficit / (Surplus)	-\$37,122	-\$3,049	0
Total Special Assessment	\$101,325	\$8,321	\$8,321



01963 Foothills Mobile Estates Unit 21

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	1998	1999	31.2890	187	Positive	Positive	1963	28892		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$7,522	\$10,163	\$8,955	\$6,325	\$6,287	\$7,548	\$7,563	\$6,266	\$6,516	\$6,516
Current Revenues	5,674	3,932	13,317	3,084	3,828	3,828	5,302	6,203	6,500	6,500
Special Assessment Rate	106	126	426	99	122	122	169	198	208	208

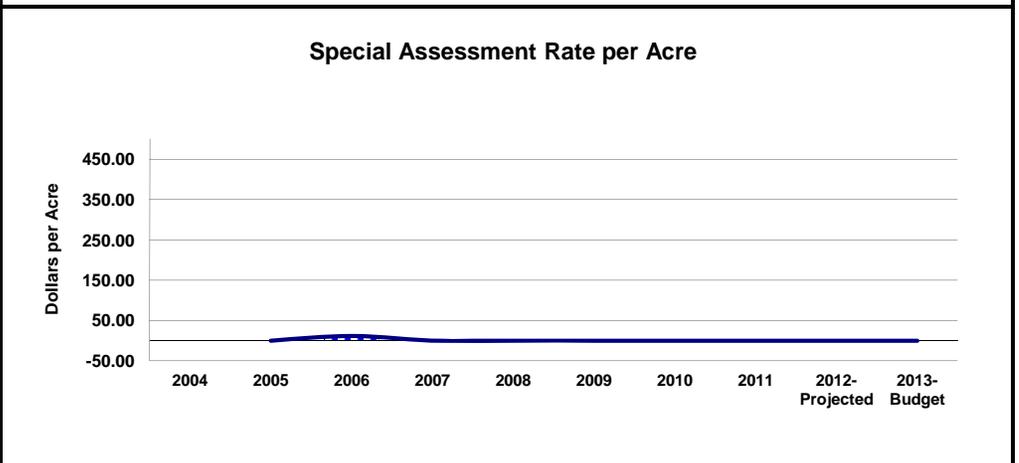
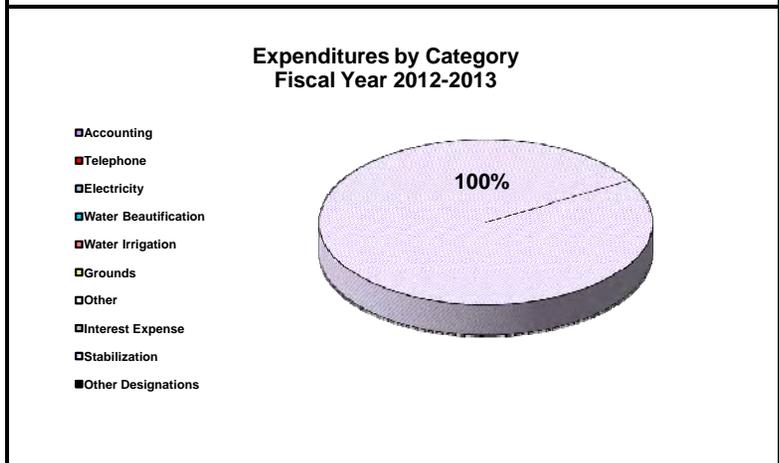
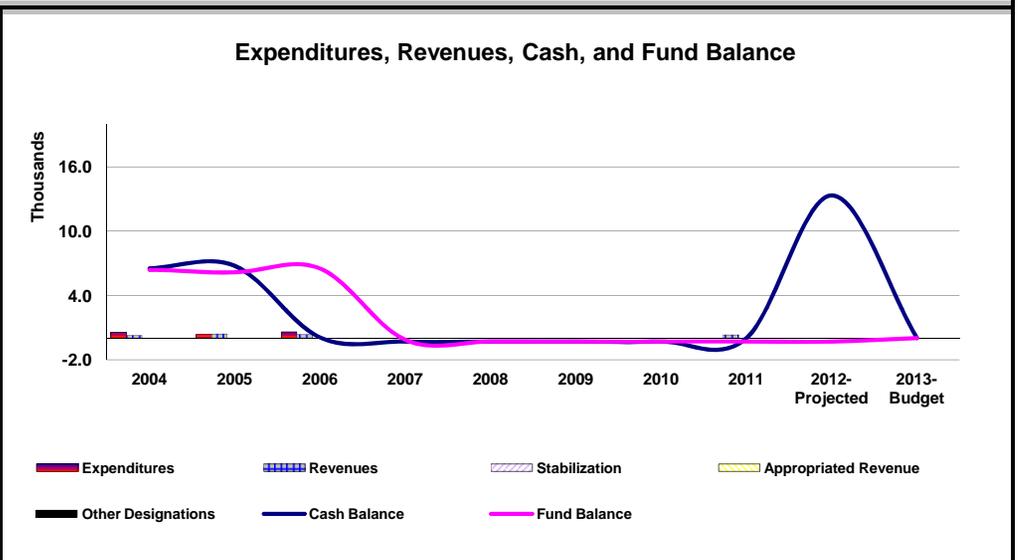
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,116	\$36	\$36
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	2,400	77	77
Water Irrigation	0	0	0
Grounds	3,000	96	96
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	6,516	208	208
Stabilization	969	31	0
Other Designations	0	0	0
Total Appropriations	\$7,485	\$239	\$208
Prior Year's Deficit / (Surplus)	-\$985	-\$31	0
Total Special Assessment	\$6,500	\$208	\$208



01964 Foothills Mobile Estates Unit 22

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2000	2002	37.9530	172	None	Deficit	1964	28897		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	546	344	600	-	-	-	-	\$0	\$0	\$0
Current Revenues	267	420	344	-	-	-	-	311	-	-
Special Assessment Rate	129	11	9	-	-	-	-	8	-	-

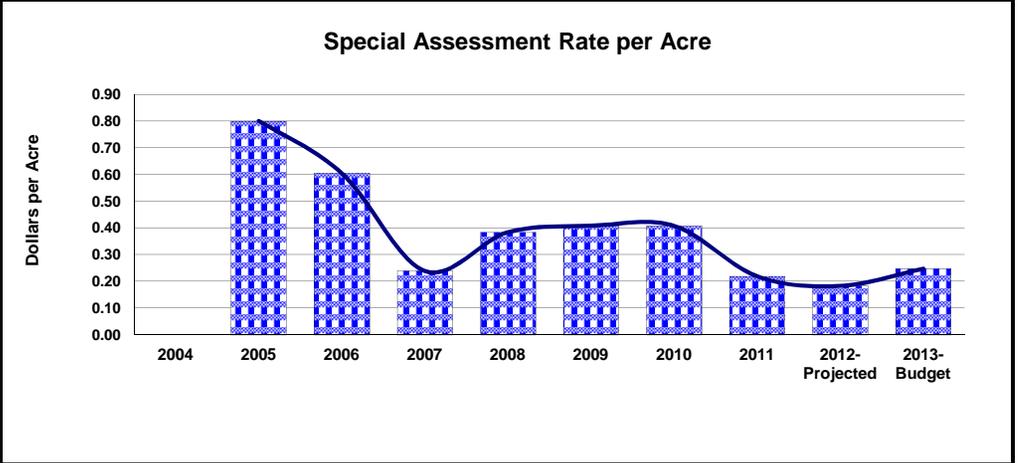
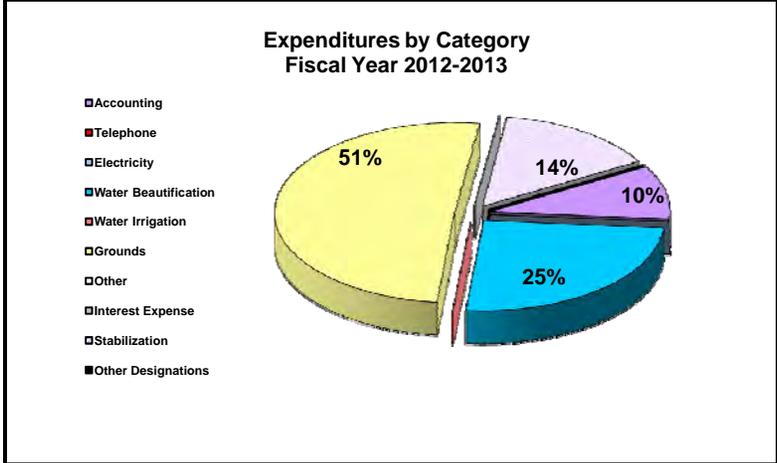
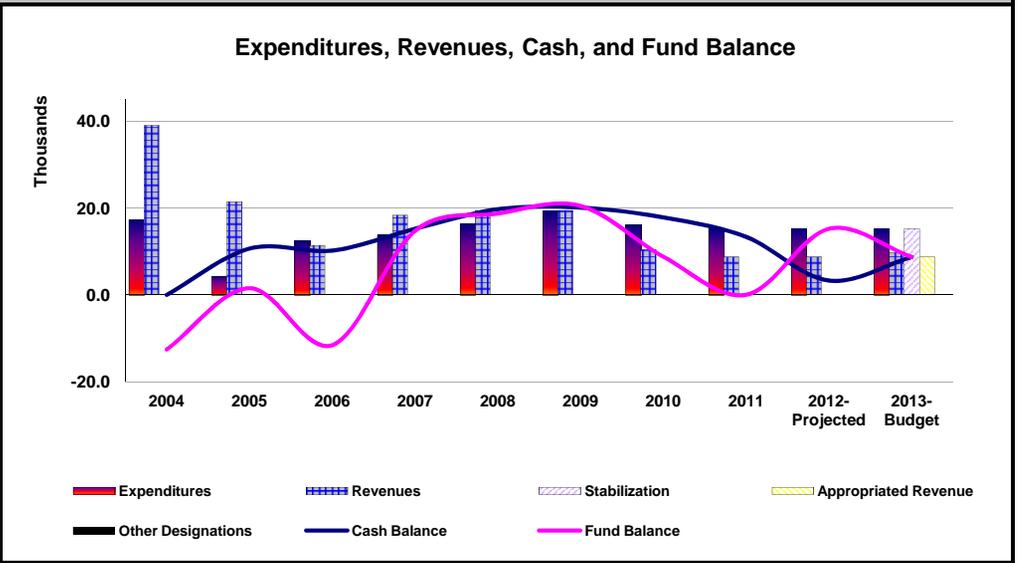
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$0	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	0	0	0
Stabilization	0	0	0
Other Designations	0	0	0
Total Appropriations	\$0	\$0	\$0
Prior Year's Deficit / (Surplus)	\$0	\$0	0
Total Special Assessment	\$0	\$0	\$0



01965 Foothills Unit 25

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2001	2003	47.7440	285	Positive	Positive	1965	28899		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$17,313	\$4,182	\$12,395	\$13,860	\$16,327	\$19,270	\$16,058	\$15,310	\$15,210	\$15,210
Current Revenues	39,006	21,445	11,395	18,325	19,465	19,465	10,440	8,723	8,723	9,800
Special Assessment Rate	1,298	605	239	384	408	408	219	183	183	205

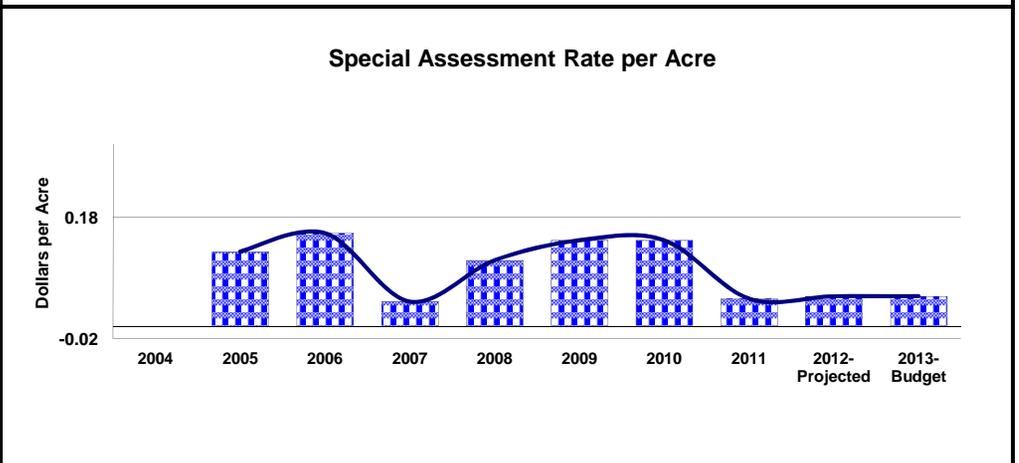
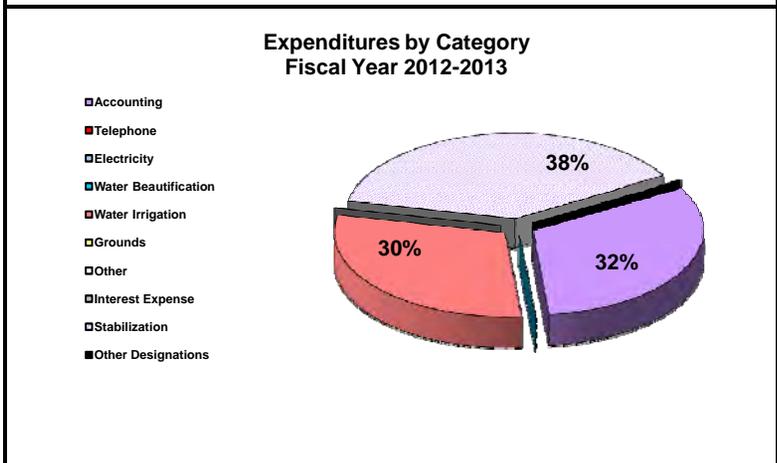
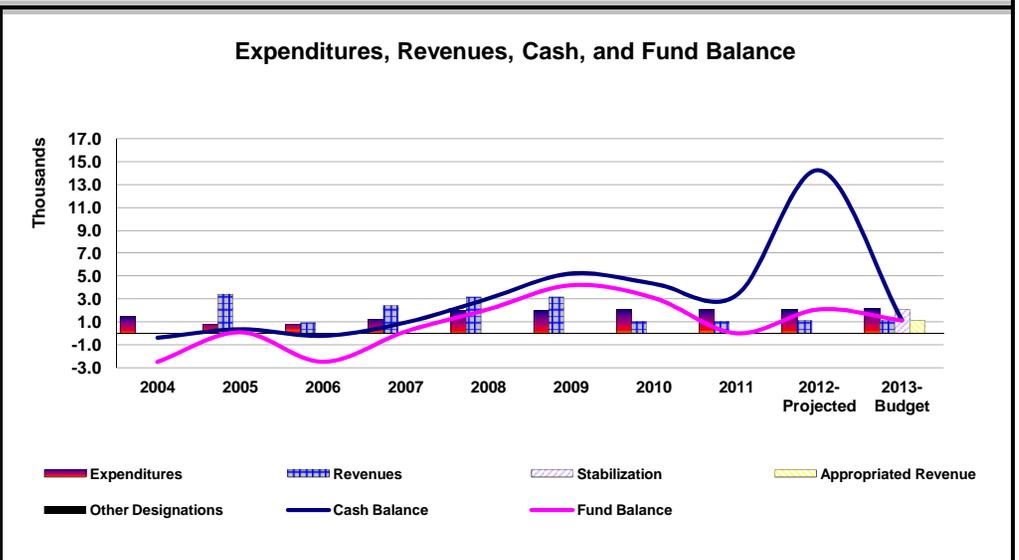
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,710	\$36	\$23
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	4,500	94	61
Water Irrigation	0	0	0
Grounds	9,000	189	121
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	15,210	319	205
Stabilization	574	12	0
Other Designations	0	0	0
Total Appropriations	\$15,784	\$331	\$205
Prior Year's Deficit / (Surplus)	-\$5,984	-\$125	0
Total Special Assessment	\$9,800	\$205	\$205



01966 Los Portales Del Alamo Unit 4

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2001	2002	22.3430	184	Positive	Positive	1966	13871		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,467	\$769	\$769	\$1,231	\$2,010	\$2,010	\$2,069	\$2,069	\$2,091	\$2,140
Current Revenues	36	3,433	919	2,437	3,173	3,173	1,028	1,028	1,117	1,117
Special Assessment Rate	123	154	41	109	142	142	46	46	50	50

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,104	\$49	\$26
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,036	46	24
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,140	96	50
Stabilization	1,330	60	0
Other Designations	0	0	0
Total Appropriations	\$3,470	\$155	\$50
Prior Year's Deficit / (Surplus)	-\$2,353	-\$105	0
Total Special Assessment	\$1,117	\$50	\$50

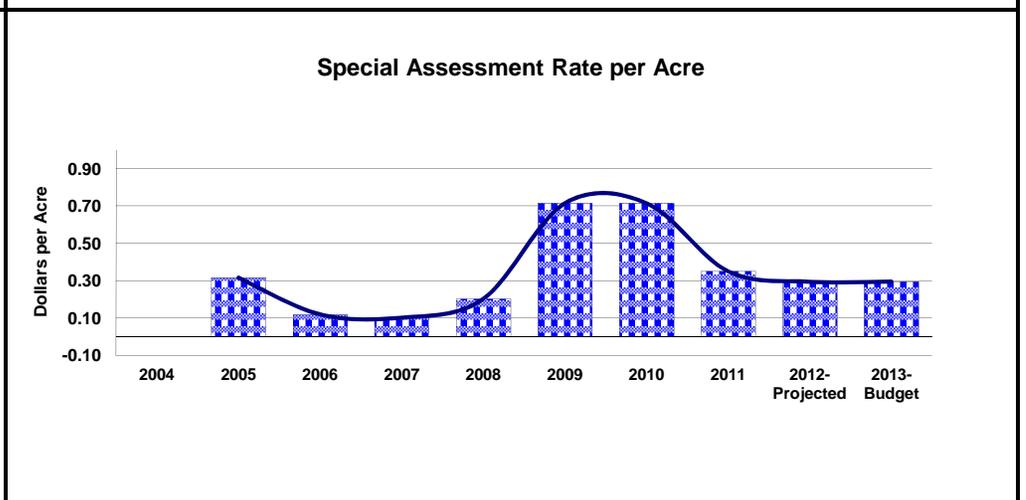
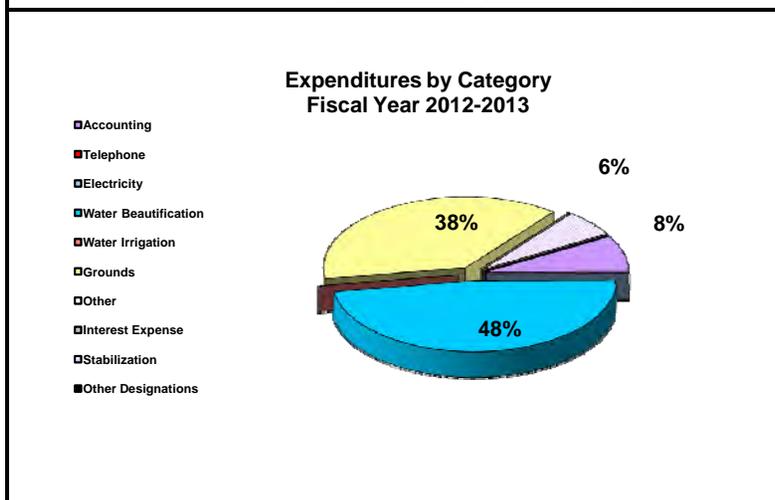
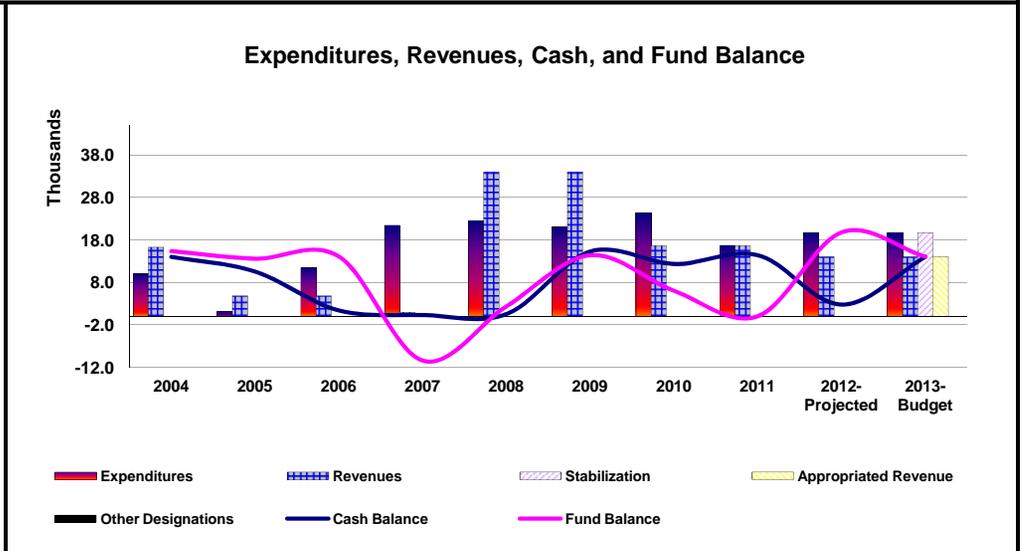


01967

Foothills Mobile Estates Unit 26

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2001	2002	47.6130	288	None	Deficit	1967	28898		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$9,934	\$1,108	\$11,445	\$21,452	\$22,438	\$21,140	\$24,331	\$16,728	\$19,728	\$19,728
Current Revenues	16,251	4,831	4,831	962	34,033	34,033	16,642	16,642	14,000	14,000
Special Assessment Rate	379	119	101	202	715	715	350	350	294	294

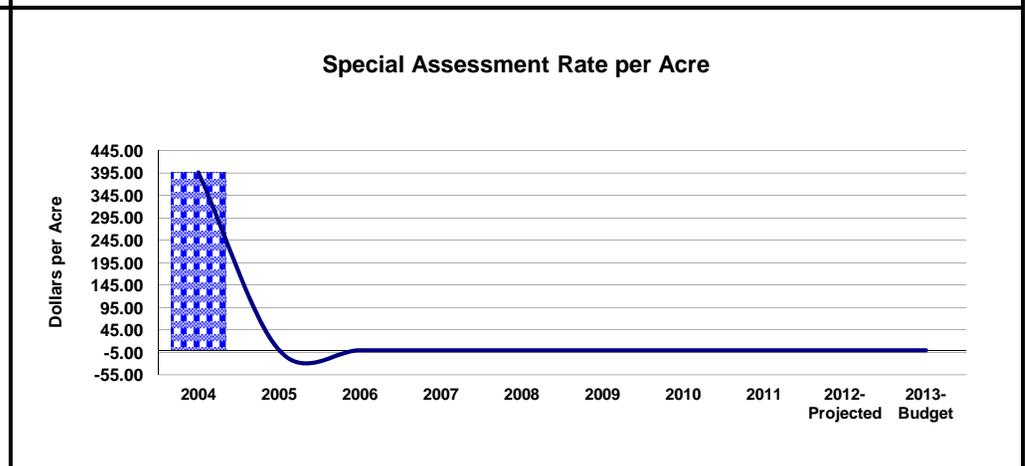
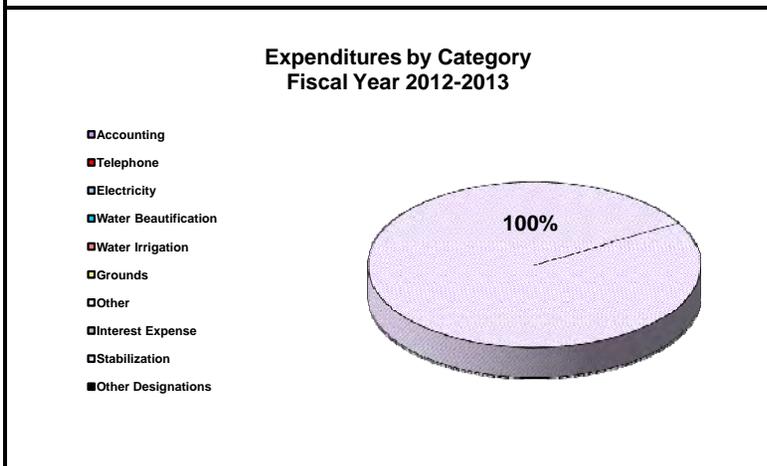
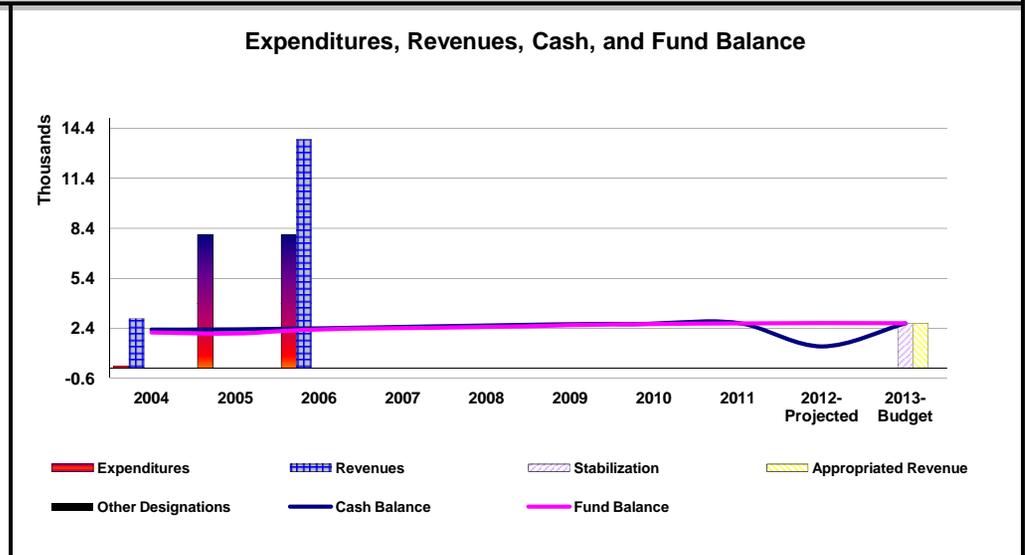
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,728	\$36	\$26
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	10,000	210	149
Water Irrigation	0	0	0
Grounds	8,000	168	119
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	19,728	414	294
Stabilization	1,275	27	0
Other Designations	0	0	0
Total Appropriations	\$21,003	\$441	\$294
Prior Year's Deficit / (Surplus)	-\$7,003	-\$147	0
Total Special Assessment	\$14,000	\$294	\$294



01968 Mountain Shadows IV

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2001	2003	7.2940	34	Positive	Positive	1968	28895		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$146	\$8,022	\$8,022	-	-	-	-	-	-	-
Current Revenues	2,974	-	13,723	-	-	-	-	-	-	-
Special Assessment Rate	397	-	1,881	-	-	-	-	-	-	-

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$0	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	0	0	0
Stabilization	2,712	372	0
Other Designations	0	0	0
Total Appropriations	\$2,712	\$372	\$0
Prior Year's Deficit / (Surplus)	-\$2,712	-\$372	0
Total Special Assessment	\$0	\$0	\$0

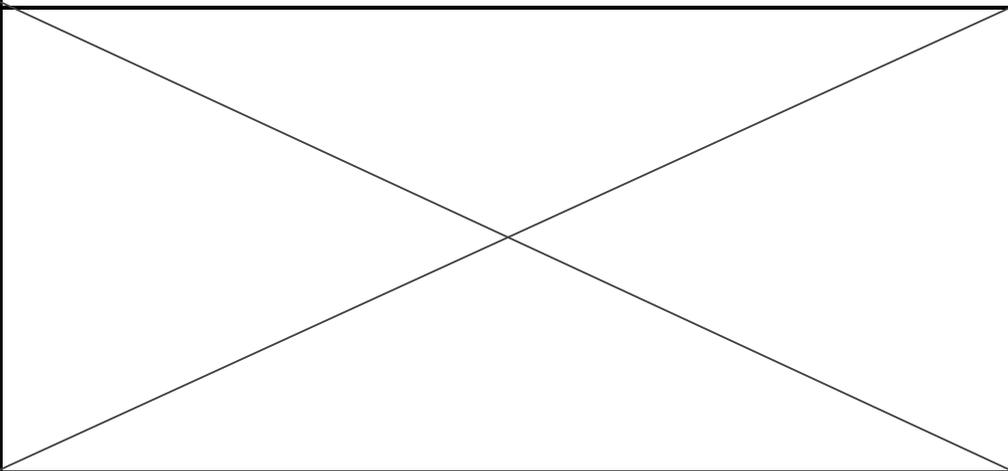
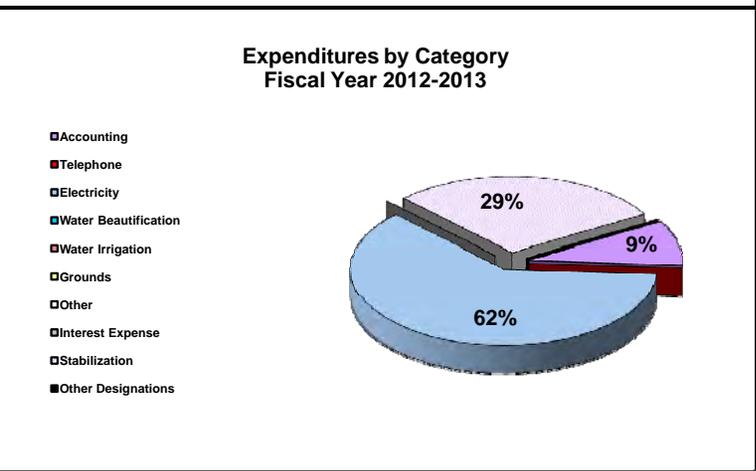
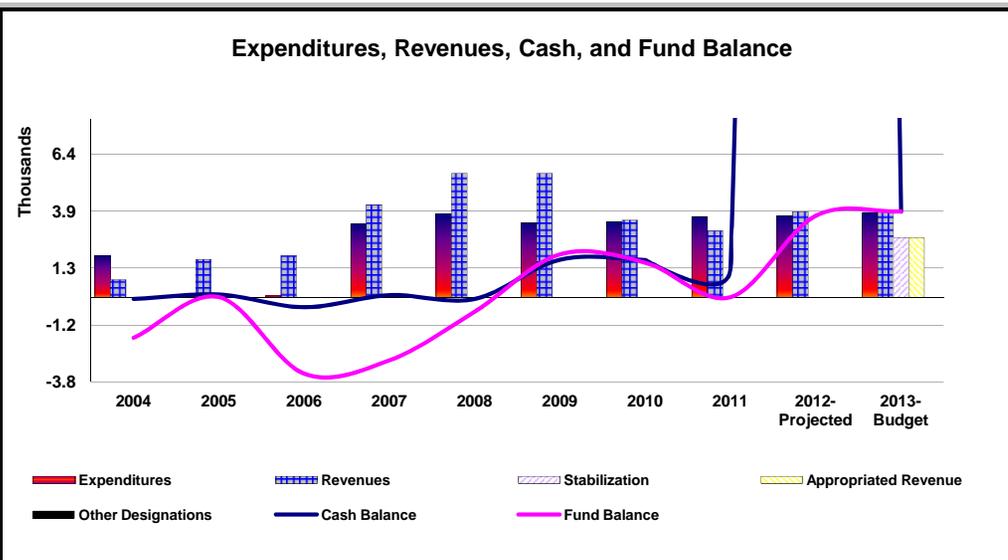


01969 Mountain View Unit 1

	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	N/A	N/A	16.9800	83	None	Deficit	1969	28807

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,860	\$68	\$68	\$3,302	\$3,738	\$3,325	\$3,402	\$3,632	\$3,657	\$3,815
Current Revenues	791	1,701	1,875	4,165	5,564	5,564	3,466	3,000	3,849	3,849
Special Assessment Rate	N/A	N/A								

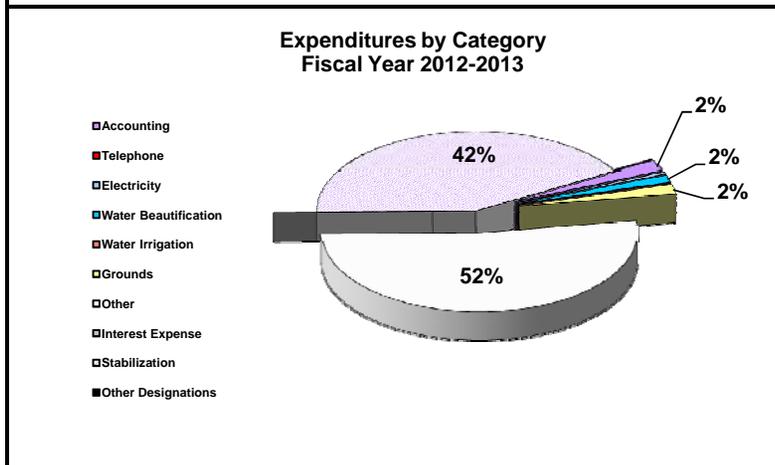
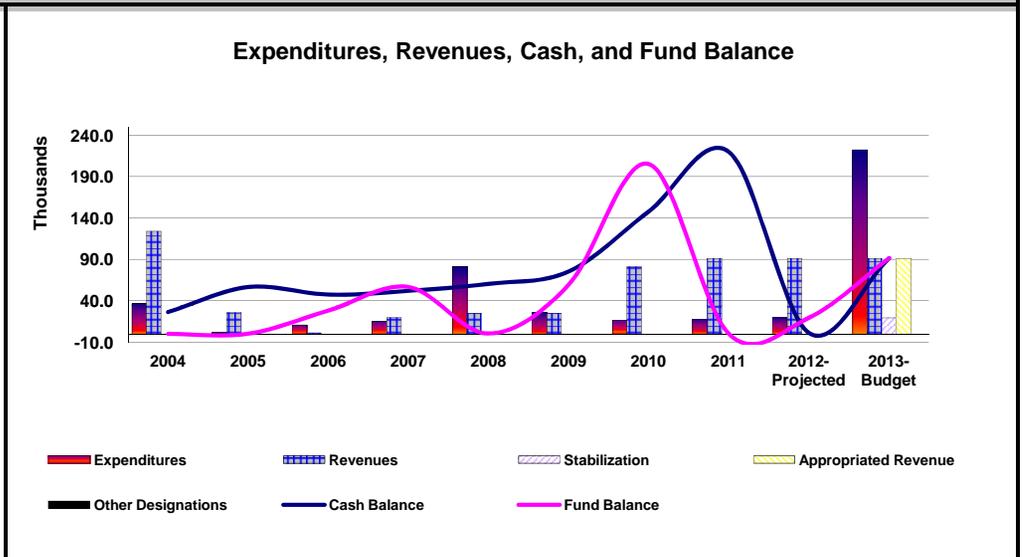
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$498	\$0	\$0
Telephone	0	\$0	\$0
Electricity	3,317	\$0	\$0
Water Beautification	0	\$0	\$0
Water Irrigation	0	\$0	\$0
Grounds	0	\$0	\$0
Other	0	\$0	\$0
Interest Expense	0	\$0	\$0
Total Expenditures	3,815	0	0
Stabilization	1,573	0	0
Other Designations	0	0	0
Total Appropriations	\$5,388	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$1,539	0	0
Total Special Assessment	\$3,849	\$0	\$0



01970 Mesa Del Sol 99-01

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	N/A	N/A	Positive	Positive	1970	28893		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$173,752	\$36,614	\$1,621	\$10,900	\$15,246	\$26,529	\$16,921	\$17,316	\$19,600	\$222,400
Current Revenues	114,788	123,904	26,127	1,621	19,981	25,436	81,350	91,436	91,436	91,436
Special Assessment Rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

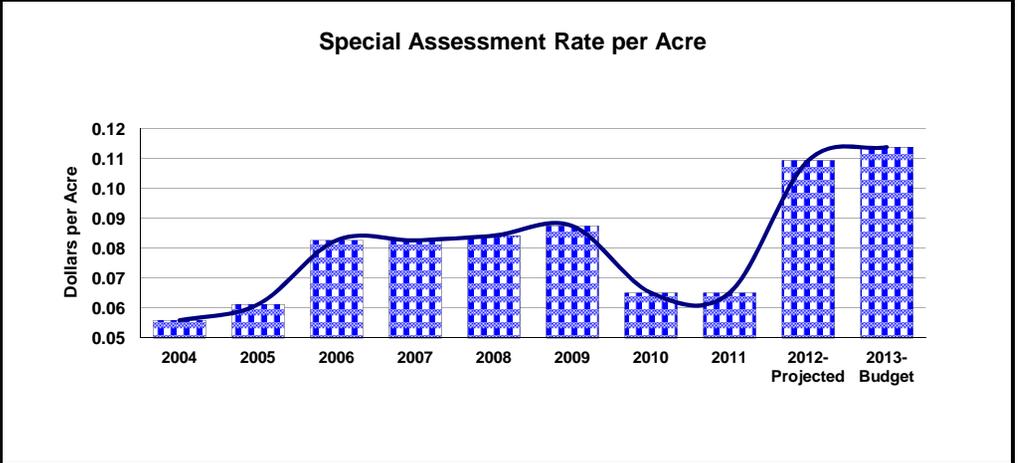
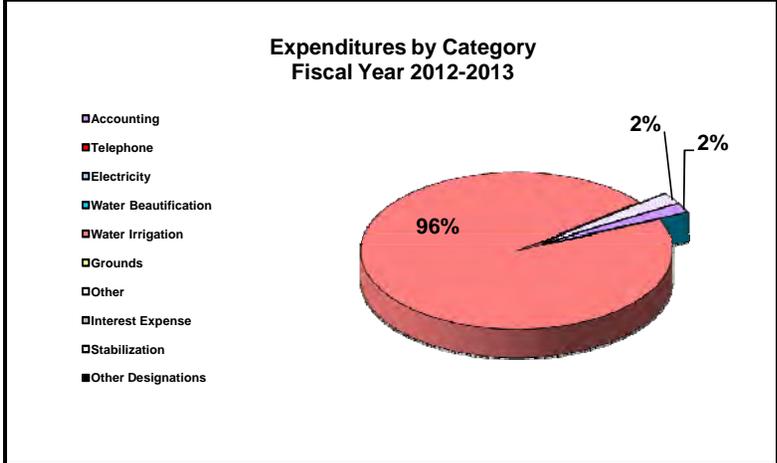
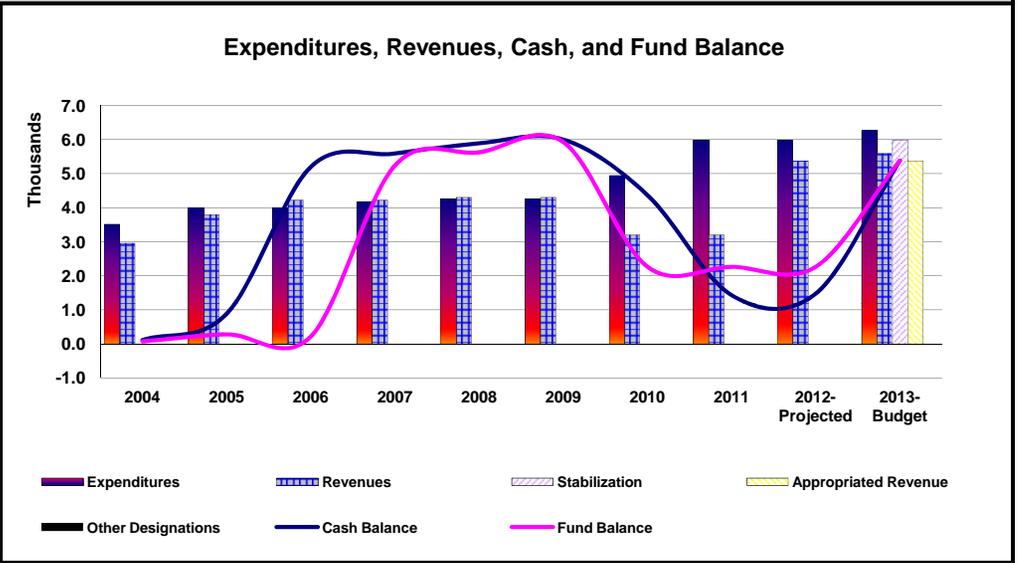
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$7,800	\$0	\$0
Telephone	0	\$0	\$0
Electricity	1,600	\$0	\$0
Water Beautification	5,500	\$0	\$0
Water Irrigation	0	\$0	\$0
Grounds	7,500	\$0	\$0
Other	200,000	\$0	\$0
Interest Expense	0	\$0	\$0
Total Expenditures	222,400	0	0
Stabilization	160,485	0	0
Other Designations	0	0	0
Total Appropriations	\$382,885	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$291,449	\$0	0
Total Special Assessment	\$91,436	\$0	\$0



01973 Andy Shapiro ID (79-11)

General Improvements	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	51.0440	23	Positive	Positive	1973	28803		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$3,514	\$3,996	\$3,996	\$4,180	\$4,260	\$4,260	\$4,950	\$5,985	\$5,985	\$6,278
Current Revenues	2,960	3,798	4,221	4,221	4,301	4,301	3,201	3,201	5,378	5,600
Special Assessment Rate	56	61	83	83	84	84	63	63	105	110

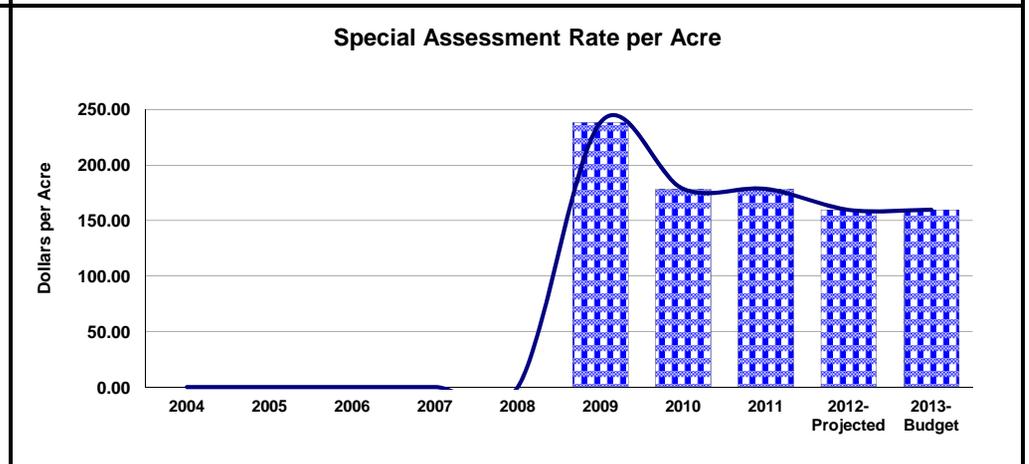
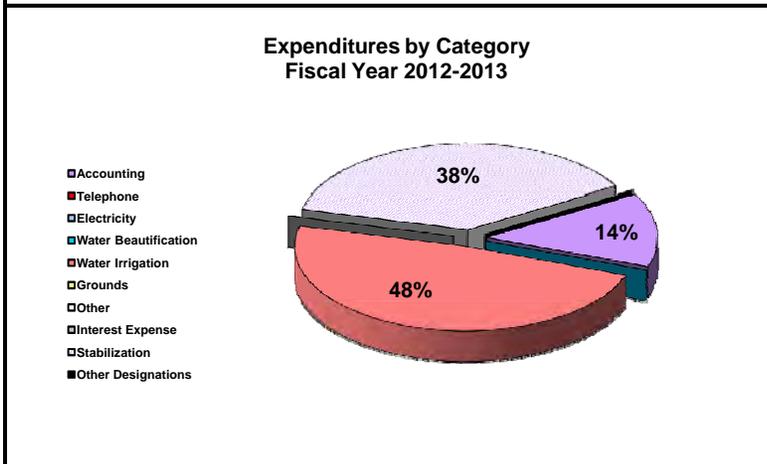
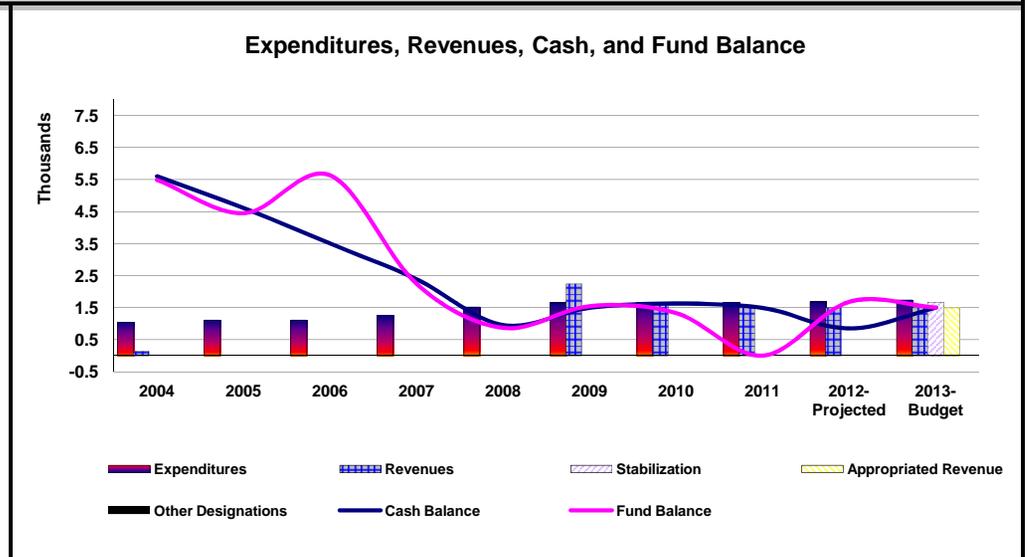
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$120	\$2	\$2
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	6,158	121	108
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	6,278	123	110
Stabilization	147	3	0
Other Designations	0	0	0
Total Appropriations	\$6,425	\$126	\$110
Prior Year's Deficit / (Surplus)	-\$825	-\$16	0
Total Special Assessment	\$5,600	\$110	\$110



01974 Palo Verde Gardens (94-6)

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	> 1995	> 1995	9.4040	65	Positive	Positive	1974	17863		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,040	\$1,113	\$1,113	\$1,260	\$1,520	\$1,652	\$1,652	\$1,653	\$1,681	\$1,746
Current Revenues	140	-	-	-	-	2,241	1,677	1,500	1,500	1,500
Special Assessment Rate	-	-	-	-	-	238	178	160	160	160

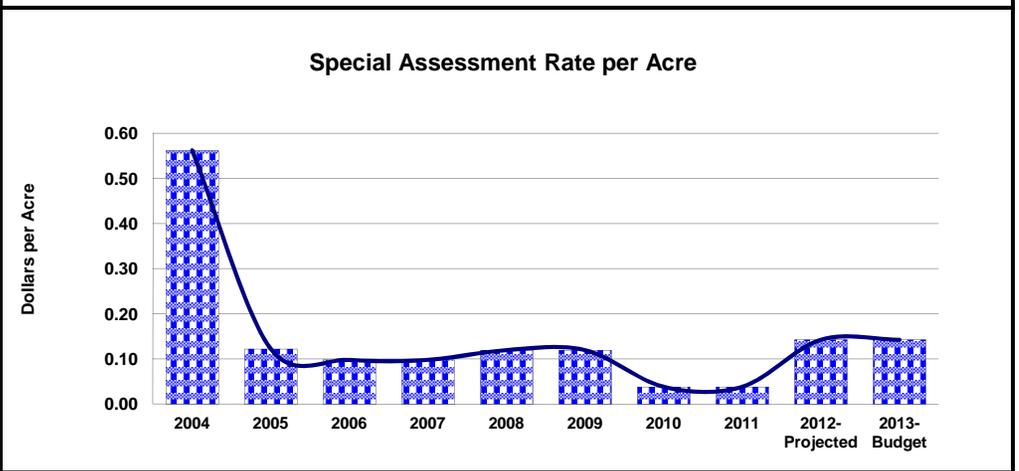
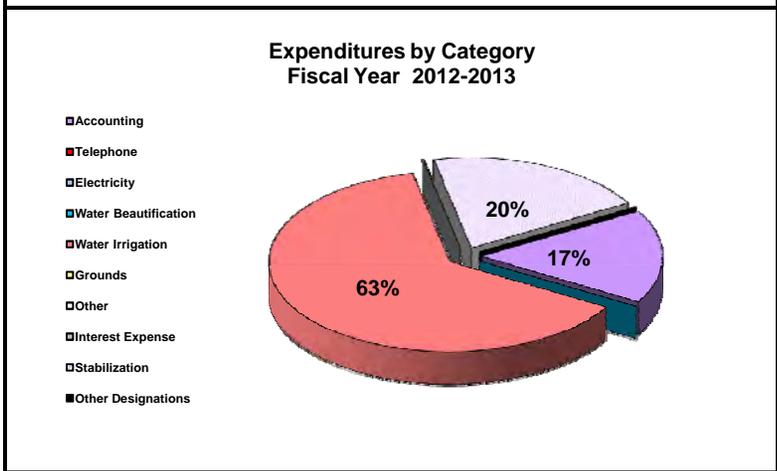
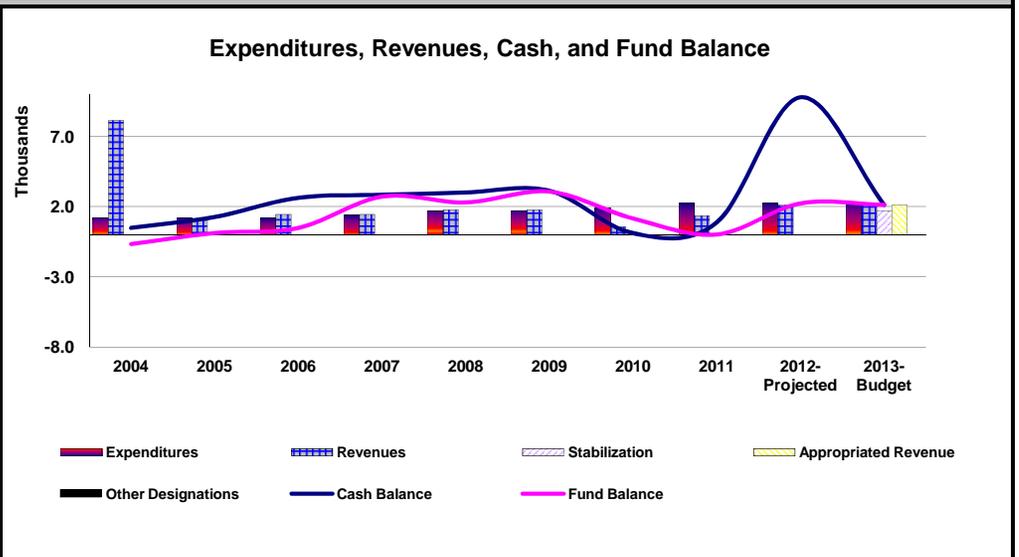
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$390	\$41	\$36
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,356	144	124
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,746	186	160
Stabilization	1,063	113	0
Other Designations	0	0	0
Total Appropriations	\$2,809	\$299	\$160
Prior Year's Deficit / (Surplus)	-\$1,309	-\$139	0
Total Special Assessment	\$1,500	\$160	\$160



01975 Palo Verde Estates (96-8)

Water Delivery	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District > 1995	Taxing > 1995	Acreage 14.7710	Parcels 80	Cash Positive	Fund Positive	Fund 1975	Tax 17867		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	\$1,203	\$1,182	\$1,182	\$1,386	\$1,706	\$1,706	\$1,911	\$2,217	\$2,217	\$2,304
Current Revenues	8,120	1,098	1,446	1,446	1,766	1,766	566	1,350	2,104	2,104
Special Assessment Rate	562	122	98	98	120	120	38	91	142	142

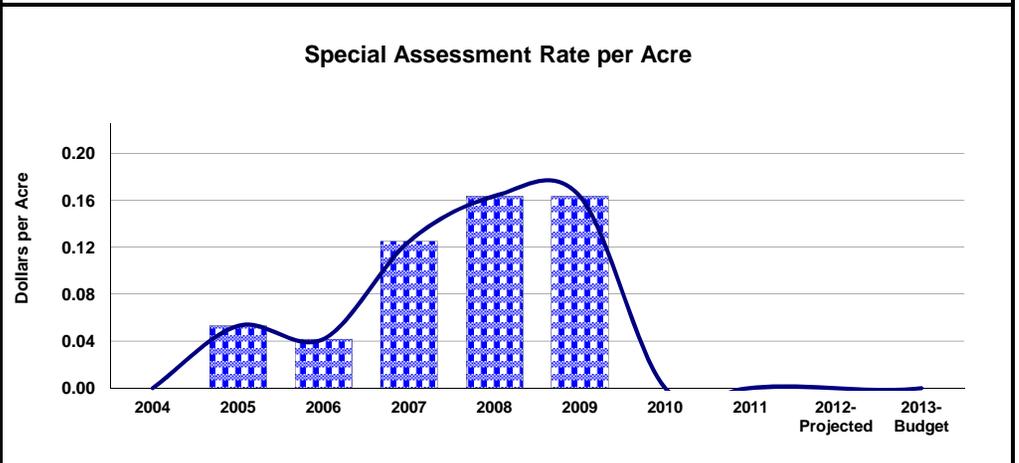
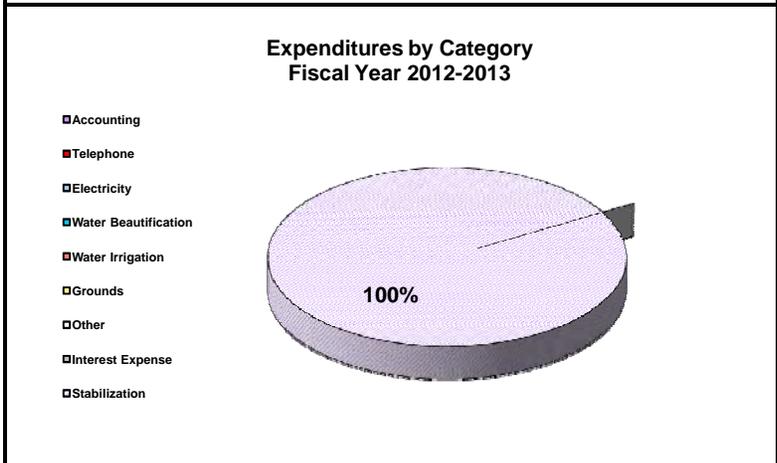
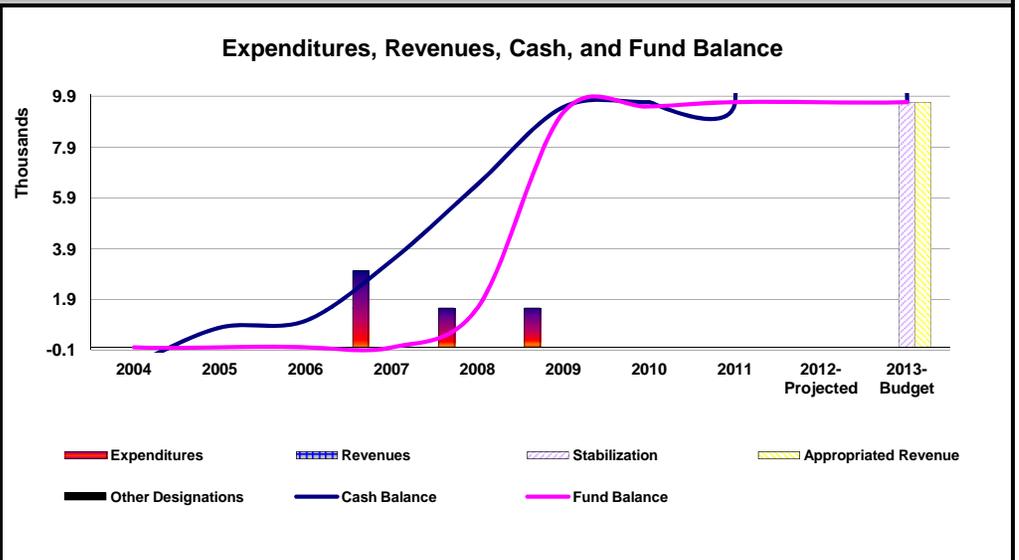
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$480	\$32	\$30
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	1,824	123	113
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	2,304	156	142
Stabilization	576	39	0
Other Designations	0	0	0
Total Appropriations	\$2,880	\$195	\$142
Prior Year's Deficit / (Surplus)	-\$776	-\$53	0
Total Special Assessment	\$2,104	\$142	\$142



01976 Yuma Meadows I & II

Street Lighting	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2003	2006	26.7740	260	Positive	Positive	1976	28808		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	-	\$53	\$42	\$3,014	\$1,560	\$1,560	-	\$0	\$0	\$0
Current Revenues	-	53	-	3,443	4,383	4,383	-	-	-	-
Special Assessment Rate	N/A	53	42	125	164	164	-	-	-	-

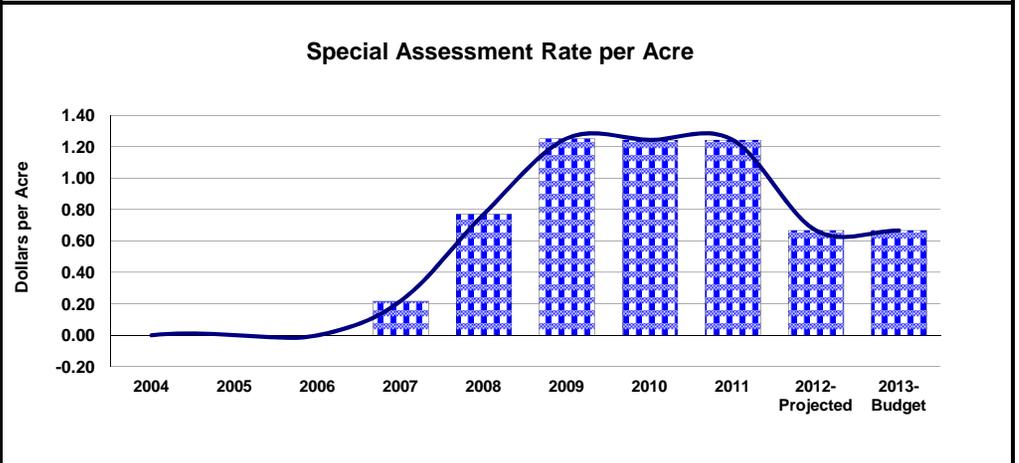
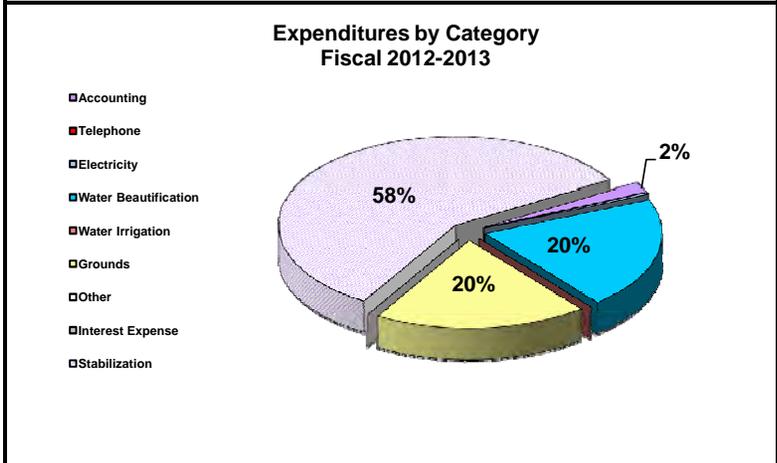
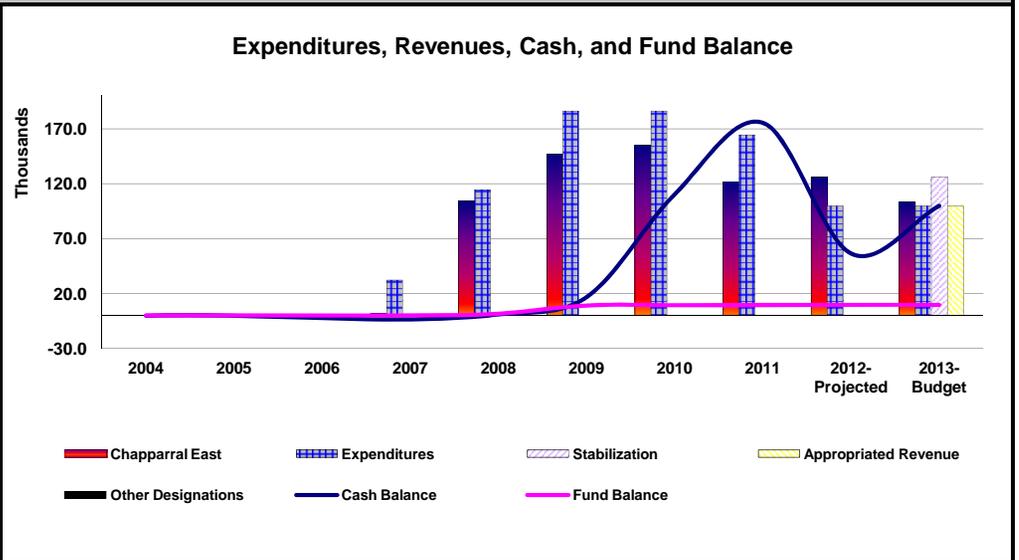
Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$0	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	0	0	0
Stabilization	9,786	366	0
Other Designations	0	0	0
Total Appropriations	\$9,786	\$366	\$0
Prior Year's Deficit / (Surplus)	-\$9,786	-\$366	0
Total Special Assessment	\$0	\$0	\$0



01977 Chapparral East

General	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers		Budget 2013	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2006	2008	149,7870	755	None	Deficit	1977	28900		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	
Current Expenditures	-	-	-	\$2,181	\$86,809	\$14,996	\$155,023	\$121,656	\$126,210	\$103,248
Current Revenues	-	-	-	32,208	114,694	186,204	186,204	164,661	100,000	100,000
Special Assessment Rate	N/A	N/A	N/A	215	766	1,243	1,243	1,099	668	668

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$4,530	\$30	\$29
Telephone	0	0	0
Electricity	718	5	5
Water Beautification	50,000	334	323
Water Irrigation	0	0	0
Grounds	48,000	320	310
Other	0	0	0
Interest Expense	0	0	0
Total Expenditures	103,248	689	668
Stabilization	142,832	954	0
Other Designations	0	0	0
Total Appropriations	\$246,080	\$1,643	\$668
Prior Year's Deficit / (Surplus)	-\$146,080	-\$975	0
Total Special Assessment	\$100,000	\$668	\$668

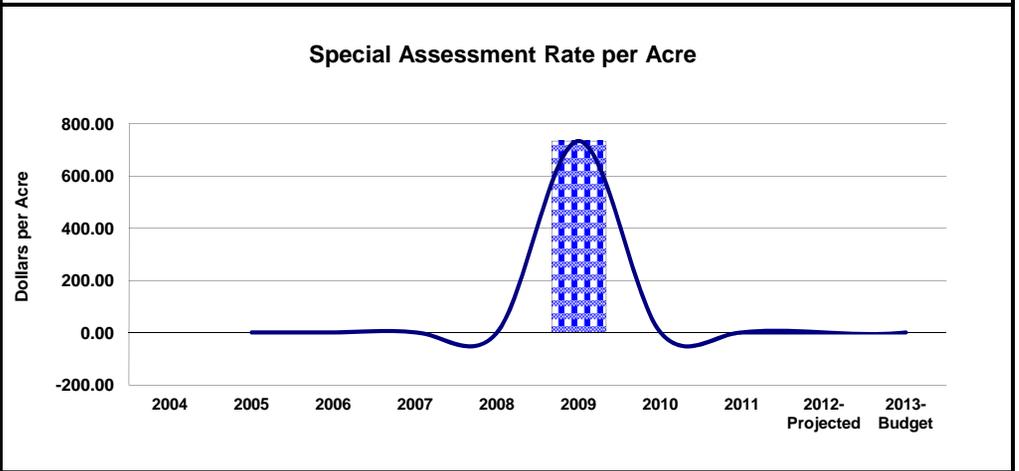
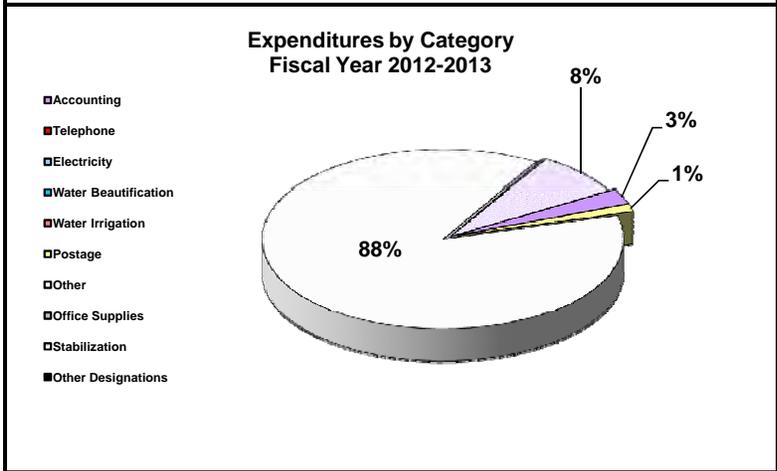
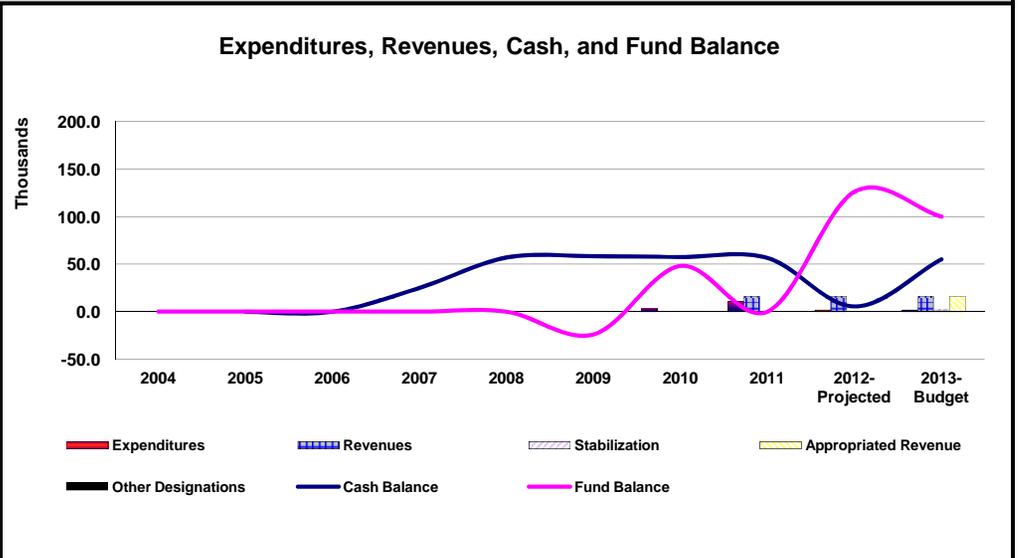


01978 Gadsden

General	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	> 1995	2008	44.9280	245	Positive	Positive	1978	28883

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	-	-	-	-	\$1,610	\$2,136	\$1,536	\$1,976	\$3,106	\$3,136
Current Revenues	-	-	-	-	32,980	-	-	-	-	-
Special Assessment Rate	-	-	-	-	734	-	-	-	-	-

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$1,436	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Postage	750	0	0
Other	46,714	0	0
Office Supplies	100	0	0
Total Expenditures	49,000	0	0
Stabilization	4,186	0	0
Other Designations	0	0	0
Total Appropriations	\$53,186	\$0	\$0
Prior Year's Deficit / (Surplus)	-\$53,186	\$0	0
Total Special Assessment	\$0	\$0	\$0



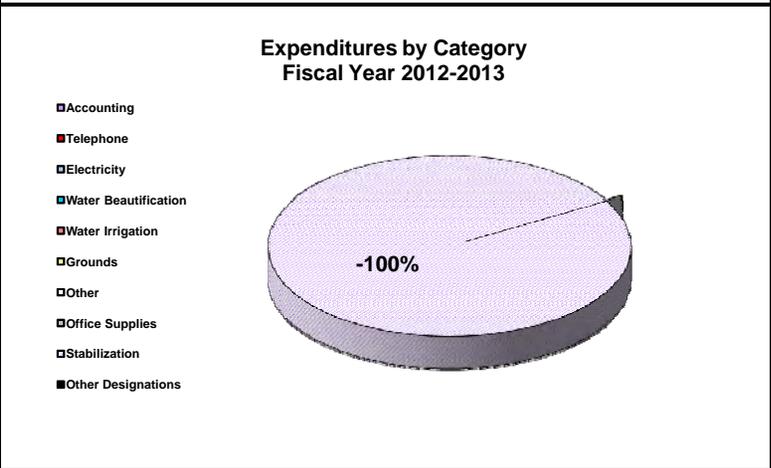
01980 Mountain View Unit II

General	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers	
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax
	< 1995		23.1680	132	None	None	1980	28902

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	-	-	-	-	-	-	-	-	-	-
Current Revenues	-	-	-	-	-	-	-	-	-	-
Special Assessment Rate	-	-	-	-	-	-	-	-	-	-

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$0	\$0	\$0
Telephone	0	0	0
Electricity	0	0	0
Water Beautification	0	0	0
Water Irrigation	0	0	0
Grounds	0	0	0
Other	0	0	0
Office Supplies	0	0	0
Total Expenditures	0	0	0
Stabilization	0	0	0
Other Designations	0	0	0
Total Appropriations	\$0	\$0	\$0
Prior Year's Deficit / (Surplus)	\$0	\$0	0
Total Special Assessment	\$0	\$0	\$0

Reserved for Future Use

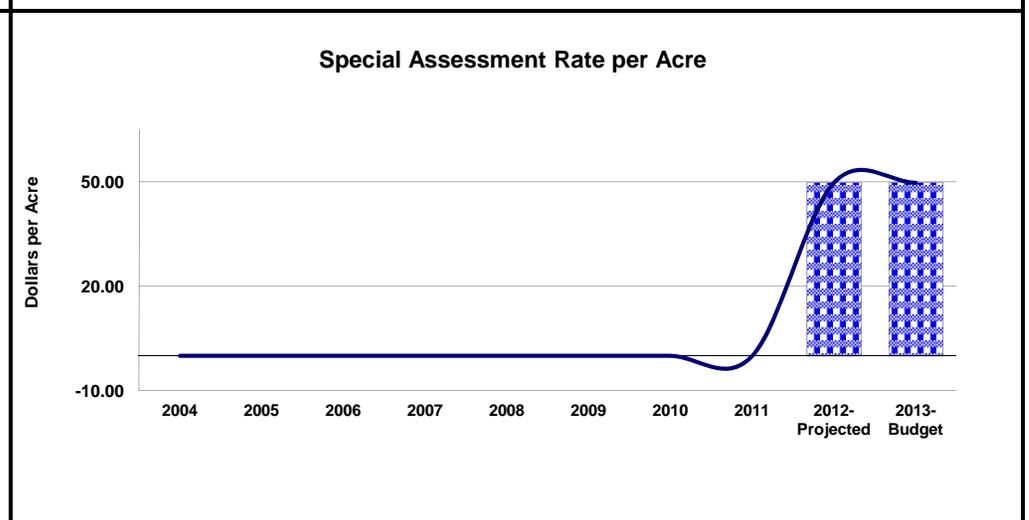
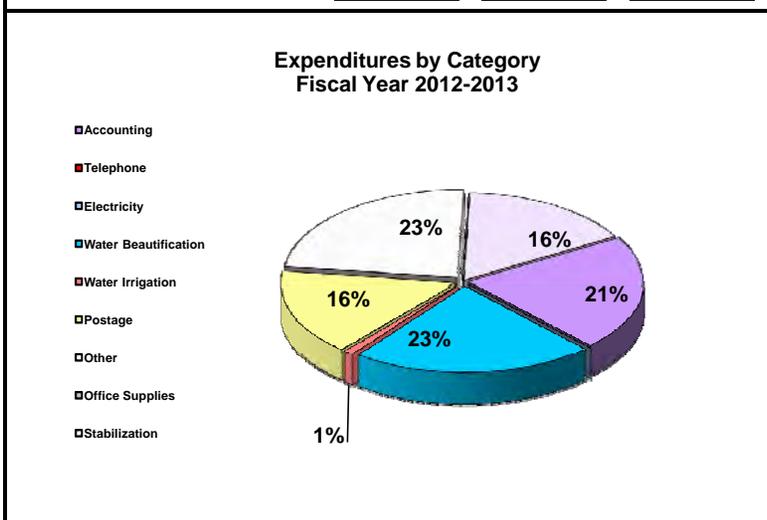
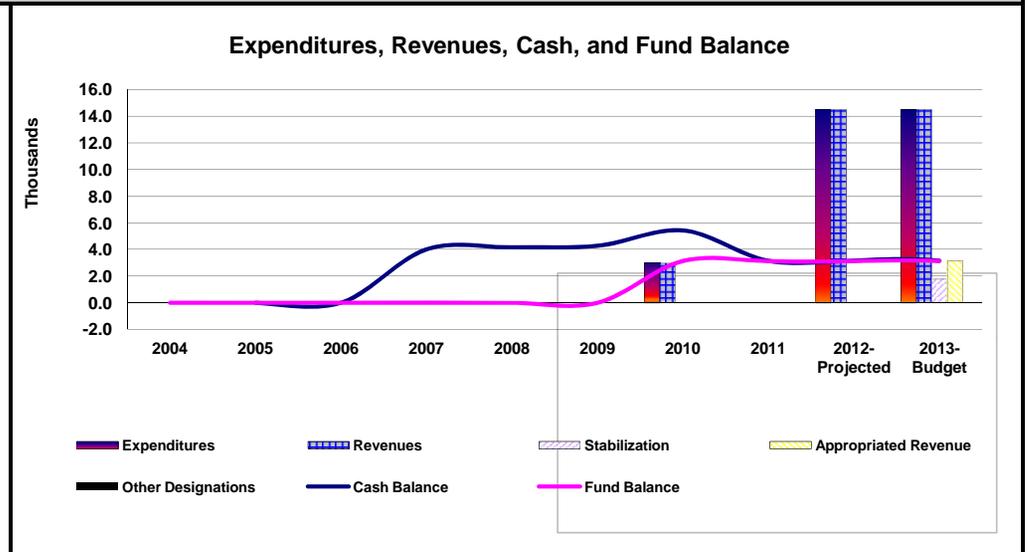


Reserved for Future Use

01982 B & C Colonia

General	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	< 1995		512	783	Positive	Positive	1982	28903		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	-	-	-	-	-	-	\$ 2,968	\$0	\$12,210	\$18,698
Current Revenues	-	-	-	-	-	-	-	-	14,500	14,500
Special Assessment Rate	-	-	-	-	-	-	-	-	-	19

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$4,698	\$6	\$5
Telephone	0	0	0
Electricity	0	0	0
Other Purchased Services	3,600	5	4
Postage	5,200	7	5
Grounds	0	0	0
Legal Notices	5,000	6	5
Office Supplies	200	1	0
Total Expenditures	18,698	25	19
Stabilization	3,576	5	0
Other Designations	0	0	0
Total Appropriations	\$22,274	\$29	\$19
Prior Year's Deficit / (Surplus)	-\$7,774	-\$10	0
Total Special Assessment	\$14,500	\$19	\$19



01983 Arroyo Del Fortuna

General	Established Dates (FY)		Total Assessable		FY 2011 Financial Balance		Identification Numbers			
	District	Taxing	Acreage	Parcels	Cash	Fund	Fund	Tax		
	2006	2008	90.8500	125	None	Deficit	1983	28904		
	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Budget 2013
Current Expenditures	-	-	-	-	-	-	768	\$10,768	\$1,768	\$1,818
Current Revenues	-	-	-	-	-	-	13,230	16,203	16,203	16,203
Special Assessment Rate	-	-	-	-	-	-	146	178	178	178

Expenditure by Category	Fiscal Year 2013	Cost per Acre	Special Assessment
Administrative per Parcel	\$768	\$8	\$75
Telephone	0	0	0
Electricity	0	0	0
Legal Notices	0	0	0
Water Irrigation	0	0	0
Grounds	1,050	12	103
Postage	0	0	0
Interest Expense	0	0	0
Total Expenditures	1,818	20	178
Stabilization	57,425	632	0
Other Designations	0	0	0
Total Appropriations	\$59,243	\$652	\$178
Prior Year's Deficit / (Surplus)	-\$43,040	-\$474	0
Total Special Assessment	\$16,203	\$178	\$178

